A CONTRACTOR OF THE PARTY OF			AGRE	MENTS	-
-IWe EVAN P JOWERS	The second second	William Control		009/22/20	22
14909 VENOSA CIRC	PURCHASE described below on the terms and conditions as	T'S NAME	MODEL	NO20845	
JACKSONVILLE	PANIEH	2023 AUDI	OS GRAY	INVOICE NOME.	-
BUS. PHONE 504/616-4374	32258	WA16AAFY5P202084			
FEU. I.O. NUMBER	504/616-4374 DRIVERS LICENSE NO. J620215713360		AUTOMATIC TRANSMISSION STEEP	THE RESERVE OF THE PERSON NAMED IN	
EMPLOYED BY		M NEW CO. DEMO CU	MSRI	64190	00
BUYER EVAN P JOWERS	SPOUSE			3884	00
09/16/1971	D.O.B.	OPTIONAL PRODUCTS		MINTER STATE	
CHILDREN'S NAMES	SOCIAL SECURITY NUMBER DRIVER'S LICENSE NUMBER	The state of the s	War and Alexander	69351	78
EMAIL ADDRESS evan@evanjowers.com				1475	00
917/292-8657	BASK MARKET	N/A		N/A	
Marie Commence		AUDI CARE		1399	00
			SELLING PRI	72221	78
		TAX CREDIT Q YES (9)	NA SALES T	N/A	THE RESERVE THE PERSON NAMED IN
		LIGENSE TRANSFER	TEMPORARY T	Visit statement and the second	OF THE PARTY OF TH
		License Fee \$ 250,00 ttle Fee WASTE YIRE FEE		8.00 27	3 25
RECEIPT NO. DATE	REC'D BY 8	FEES CONV& Notary \$ 38.00 CONVENIENCE NOTARY	N/A DOCUMENTALY425	.00 46	3 00
		THIS FEE IS AUTHORIZED BY R.S. MANDATORY FEE. THE SELLER, WHO OF CREDIT, MAY CHARGE THE F	6:969.18(A)(2). IT IS NO ID MAY ALSO BE AN EXTEN E POR CREDIT INVESTIGATI	DER DN,	-
		THIS PEE IS AUTHORIZED BY AS. THIS PEE IS AUTHORIZED BY AS. MANDATORY PEE. THE SELLER, VM OF CREDIT, MAY CHANGE THE PI COMPLIANCE WITH FEDERAL AND THE DOCUMENTS NECESSARY TO UPON THE DELOTS SOLD, A INCIDENTAL TO THE TITLING OF TH	STATE LAW, PREPARATION PERFECT OR SATISFY A NO ANY OTHER FUNCTION	OF JEN ONS	-
TRADE	INFORMATION	INCIDENTAL TO THE TITLING OF TH	GRAND TOTAL	7424	0 03
AUDI S4	SD YEAR 2020	TRADE ALLOWANCE	47000 00		
BLACK	6517	BALANCE OWED	45722 00		1
VIN. WAUC4AF46LA	042697	EARNEST MONEY	1278 00	-	
UCENSE NO.	EXP. DATE	CASH AT DELIVERY	1370 2	•	1000
ACCOUNT NO.	PHONE NO.	REBATE	N/A		1000
AFS ADDRESS			TOTAL CREDITS	26	48 24
GOOD UNTIL	QUOTED BY		BALANCE DUE	the same of	91 79
	COMPANY USE ONLY	The second secon	R AND WAIVER OF	WARRANTIES	
		IT IS MUTUALLY AGRED AND UND DPPESSED OR IMPLEO, AND THOSE DEPESSED OR IMPLEO, AND THOSE UNITED WARRANTY WHATEVE AND, OR FITNESS FOR A PARTICULA ASSUME FOR ITS BEMAL ANY LIAI HERBEY EXPRESSLY WARVES ALL INCLUDING, BUT NOT UNITED TO, ANTICLES 2520 THROUGH 2848, INC.	OF THE MANUFACTURES ON MICH MAS BEEN MADE AVAIL A EXPRISS ON MUPLED, NOL IN PURPOSE. SELLEN NETTER BUTTY IN CONNECTION WITH THE PURPOSE WARRANTIES AND THE WANRANTIES OF FITNE WARRANTIES OF FITNE WARRANTIES OF FITNE WARRANTIES.	LY, AND THEN ORLY IN AC ABLE TO PURCHASER AND JOING WARRANTIES OF ME ASSUMES NOR AUTHORIZ HE PRODUCTS SOLD; AND ING UNDER THE LOUISIAN SS CONTAINED IN LOUISIAN	CORD WITH ITS (2) THE SELLER PICHANTABILITY ES ANYONE TO (3) PURCHASER NA CIVIL CODE NA CIVIL CODE
CASH: 1	370.24 N/A N/A N/A	PURCHASER WARRANTS THAT THE 'REBULT OR SUFFERED MAJOR DAM SECURED BY THE TRADED VEHICL REPRESENTED, PURCHASER WILL PURCHASER THE DITTERMEDIAGE PURCHASER THE DITTERMEDIAGE AND UIT IS AGREED AND UIT	AGE. PURCHASER FURTHER W I IS AS REPRESENTED AND AY SELLER THE DIFFERENCE I IFFERENCE IMMEDIATELY UPO	ARRANTS THAT THE BALAN THAT, IF THE BALANCE IS MMEDIATELY UPON NOTICE I MAKING PAYMENT TO TH	GREATER THAN IF LESS SELLER LIEN HOLDER.
	N/A N/A 370.24	PURCHASER IS A GIVING TO ACQUIRE/RETAIN TH EVENT WILL IT BE REFU! PURCHASE PRICE IS I DELIVERED WITHIN REA	IN EARNEST AND IE VEHICLE FOR DEL IDED UNLESS FINAN NOT AVAILABLE OF SONABLE TIME, IN	S AN INDUCEMENT IVERY TO PURCHA CING OF THE BALA ITHE VEHICLE	TO SELLEI ISER. IN NO INCE OF TH CANNOT B
HICH WOULD BE REPAIRED IN A ANDARDS APPROVED BY TO FETY ADMINISTRATION IS SUE	AVE BEEN SUBJECT TO A NATIONAL MINISTRATION REQUIRED RECAIL COCORDANCE WITH MANUFACTURE HE NATIONAL HIGHWAY TRAFF CHARREST A REPAIR IS A CONCERN BEFORM A COPY OF THE RECALL NOTICE, NO SOLD.	IL IR	n	AN OFFICIAL OF THE	COMPANY
		BALESPERSON SIGNATURE	ACCEP	TED BY NEW DRIEANS A	UDI

We Buy Exotics

Purchase Contract/Bill of Sale

Date:

Purchaser We Buy Exotics 1040 Calle Recodo San Clemente, CA 92673

Seller
Name_Evan Phillip Jowers
Street Address_14909 Venosa Circle

City_Jacksonville, FL

zip_32258

Mobile Ph_(917) 292-8657

Business Ph_

Fax

Dutc.
03/09/2023
Ship via:
ТВА
Ship by date:

TBA

Email evan@jowersvargas.com

Year	Make	Model	Mileage
2015	Mercedes	S65 Coupe V12 Bi-Turbo	62,735
	Color		
	Black		

	Purchase Price	\$ 62,500.00
NOTES:	Payoff with Truist	\$17,203.98
Evan Phillip Jowers has a day payof 92014638391101, in the amount of \$3/20/2023. Customer has positive ed Exotics owes Evan Phillip Jowers \$4 Terms of the sale are contingent on after Pre-Purchase Inspection.	\$17,203.98 good through quity of \$45,296.02. We Buy 45,296.02 in positive equity.	Customer's Equity \$ 45,296.02 -
	Total	\$ 62,500.00
	Evau Phillip Jowers	03 / 07 / 2023

Purchaser's Signature Seller's Signature Date

This document comprises the whole Agreement. This Agreement is binding and changeable only with permission of both We Buy Exotics and Seller. Seller is responsible for the vehicle until it is paid in full by We Buy Exotics AND picked up by transportation company. This means that the seller should maintain insurance coverage until a representative of We Buy Exotics authorizes them to cancel coverage. It is expected that Seller must keep vehicle stored in doors and protected from the elements while awaiting transport. If you have any questions, please contact a representative of We Buy Exotics before signing this agreement.

Document Ref: WWSTU-XMK2R-XFCEY-X8MNE

Page 1 of 1



Forn	n 1065 Return Summar	у	
For calendar year 2022, or tax y	ear beginning, and	l ending	
<u>Jowers Vargas LLC</u>	C		
Total deductions (5	Tax and Payme 87,640 94,976 92,664 Coverpayme	due (_)
Net rental real estate income (loss) Other net rental income (loss) Guaranteed payments Interest income Dividends Royalties Net short-term capital gain (loss) Net long-term capital gain (loss) Net section 1231 gain (loss) Other income (loss) Section 179 deduction Contributions Investment interest expense Section 59(e)(2) expenditures Other deductions Foreign taxes paid or accrued	92,664 Total number Effectively cor Total withhold Payments Estimated tax Overpayment	(<u> </u>
Analysis of Net Income (Loss) Analysis, line 1	Schedule L Assets Liabilities Capital Liabilities and capital Difference	Beginning of Year 10,511 400 10,111 10,511	End of Year 2,598 10,371 -7,773 2,598
Analysis of Net Income (Loss) and M-1/M-3 Reconciliation Analysis, line 1 192,664 Schedule M-1, line 9 192,664 Schedule M-3, page 2, line 26(d) Difference 0	Partners' Capital Beginning balance Contributions Current year income (loss) Other increases (decreases) Distributions Ending balance	Schedule M-2 10,111 268,489 192,664 479,037) (Schedule K-1 10,111 268,489 192,664 479,037)

Form **8879-PE**

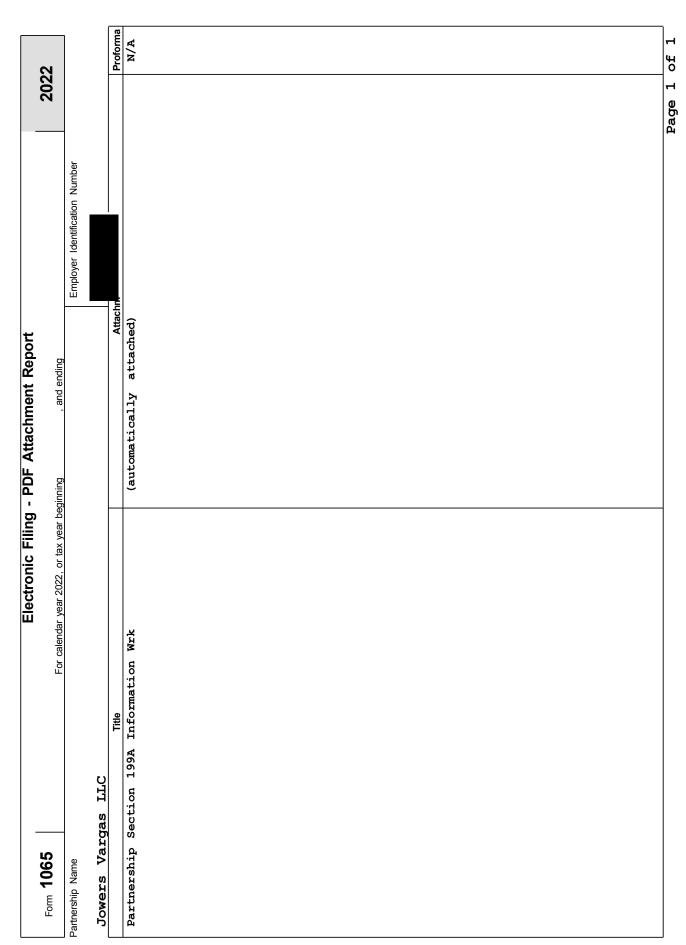
ERO must obtain and retain completed Form 8879-PE.

Go to www.irs.gov/Form8879PE for the latest information.

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning , and ending OMB No. 1545-0123 2022

Name of partnership				Employe	er identifica	ation number	
Towars Vargas IIC							
Jowers Vargas LLC Part I Form 1065 Inform	nation (Whole dollars o	nlv)		I			
1 Gross receipts or sales less retu					1	787	,640
2 Gross profit (Form 1065, line 3)					2		,640
3 Ordinary business income (loss)					3		,664
4 Net rental real estate income (lo	ss) (Form 1065, Schedule K	line 2)			4		,
5 Other net rental income (loss) (F					5		
	gnature Authorization of						
I declare under penalties of perjury that							
 If the Form 1065 is being transm partnership. 		rtnership income, I	am a partner or member	of the named			
b. If the Form 1065 is being transn (PR) of the named partnership.	itted as part of an administra	itive adjustment rec	uest (AAR), I am the part	tnership represe	entative		
2. I have examined a copy of the p	artnership's electronic Form 1	065 (whether used	as a return or AAR) and	accompanying	forms,		
schedules, and statements, and	to the best of my knowledge	and belief, it/they is	s/are true, correct, and co	mplete.			
3. I am fully authorized to sign the	eturn or AAR on behalf of the	e partnership.					
4. The amounts shown in Part I ab	ove are the amounts shown of	on the electronic co	py of the partnership's For	rm 1065.			
5. I consent to allow my electronic	return originator (ERO), trans	mitter, or intermedi	ate service provider to tra	nsmit the partn	ership's		
return or AAR to the IRS and to	receive from the IRS (a) an a	acknowledgement o	f receipt or reason for reje	ection of the tra	nsmission		
and (b) the reason for any delay	in processing the return or A	AR.					
I have selected a personal ident or AAR.	fication number (PIN) as my	signature for the pa	artnership's electronic retu	ırn of partnershi	p income		
I authorize	ERO firm	ı name	to	enter my PIN [on't enter all		signature
on the partnership's 2022	electronically filed return of pa	artnership income o	r AAR.				
	r PR of the partnership, I will f partnership income or AAR.		y signature on the partner	ship's 2022			
Partner or Member or PR signature:							
TTO Western	Alexis	Lamb			Deter	08/26	/23
Title: LLC Member		LaiiD			_ Date:	08/20	/23
Part III Certification and	Authentication						
Fait iii Certification and	Authentication						
ERO's EFIN/PIN. Enter your six-digit I	EFIN followed by your five-dig	jit self-selected PIN	. 56995413712 Don't enter all zeros				
I certify that the above numeric entry is	my PIN, which is my signatu	ure on the 2022 ele	ctronically filed return of p	artnership inco	me or		
AAR for the partnership indicated above							
3112, IRS e-file Application and Partic		· ·		•			
for Business Returns.							
ERO's signature: Jack Edv	ards, CPA		Dat	o 08/2	6/23		
				<u> </u>	,		
			- See Instructions	D- 0-			
	on't Submit This Forn	n to the IRS Ur	iless Requested To	DO 20			
For Paperwork Reduction Act Notic	e, see instructions.				Fo	rm 8879-P	E (2022)



_	1	065		U	J.S. Return of I	Partnersh	nip I	ncome			ON	1B No. 1545	5-0123
		t of the Treasury	For	calendar year 2022,	or tax year beginning			, ending		. •		202	
		al business activity		Name of partnersh		ilistructions a	and ti	ie iatest illioilliati		mployer i	dentific	ation nun	
^	ППСР	al business activity		Name of partners	liib				<i>D</i>	inployer	uentinc	_	ibei
E	xec	utive Se		Jowers V	argas LLC								
		al product or service	Type or		nd room or suite no. If a F		structio	ns.	E				
_E	xec	utive Se	Print	240 NW 2	25th ST #633	3				3/19		0	
С	Busine	ess code number		1 1 1	or province, country, and				F (S	otal assets ee instruc	tions)	_	
	F 4 1	000		Miami		FL 33	127		\$			2	<u>,598</u>
		990	(4)	Initial nature (2) Final rature (2) Name				(F)	\Box		
		applicable boxes:accounting methor	· · ·	•	2) Final return (3	3) Name	(ana	ge (4) Addres	ss chan	ige (5)	ШΑ	mended	return
						3) Other	(spec	ge (4) Addres sify): e tax year:					
l J	Chook	er of Schedules K-	od M 2 ord	one for each perso	on who was a partner a	•	•						<u> </u>
K	Chook	(if partnership: (1)	IU IVI-S AIE	regated activities f	or section 465 at-risk p	ournoses (2)		rouned activities fo		 n 460 na		ctivity pu	··· L
_					penses on lines 1a thro						SSIVE a	Clivity pu	poses
Cat		Gross receipts or					1a	787					
	1	Returns and allow	ones.				1b	, , ,	, 0 10	-			
	1	Balance. Subtract		m line 1e						1c		787	,640
4	1									2			, 0 - 0
ncome	3	Gross profit Subtr	act line 2	from line 1c						3		787	, 640
ပ္ခ	4	Ordinary income (loss	s) from othe	er partnerships, estate	es, and trusts (attach state	ment)				4			,
_	5	Net farm profit (los	ss) (attach	Schedule F (Form	n 1040))	7				5			-
	6	Net gain (loss) from	m Form 4	797, Part II, line 17	7 (attach Form 4797)					6			
		Other income (los		atatamant\	·					7			
	1	Total income (los		*	7					8		787	,640
<u></u>	9	Salaries and wage	es (other t	han to partners) (le	ess employment credits					9			
limitations)	10	Guaranteed payme	ents to pa	artners						10			
mita	11	Repairs and main	tenance							11			
for iii	12	Bad debts								12			
	13	Rent								13			
uctic	14	Taxes and license								14		4	,200
instructions	15	Interest (see instru	uctions)					դ		15			
(see	16a	Depreciation (if red	quired, att	ach Form 4562)			16a						
	b	Less depreciation	reported of	on Form 1125-A ar	nd elsewhere on return		16b			16c			
Ö	17	Depletion (Do not	deduct o	oil and gas deplet	ion.)					17			
ductions	1	Retirement plans,								18			
ğ	19	Employee benefit	programs							19		F00	776
Õ	20	Other deductions	(attach sta	atement)		Se	e :	statement		20			,776
					the far right column for					21			<u>, 976</u>
					ne 21 from line 8					22		192	, 664
Ę					npleted long-term contr					23			
Payment					ome forecast method (a					25			
ą	26	Other taxes (see i	inetruetion	yment (see instruct	tions)					26			
	27	Total halance due	a Δdd line	se 23 through 26						27			
and	28	Payment (see inst	tructions)	.5 25 tillough 20						28			
	29	Amount owed. If	line 28 is :	smaller than line 2	7, enter amount owed					29			
Тах										 			
Sig		Under penalties of perju	ıry, I declare	that I have examined this	enter overpayment s return, including accompanyir eparer (other than partner or lir	ng schedules and s	statemer	nts, and to the best of my	knowled	ge			
He		of which preparer has a	any knowledge	e.	Sparer (Outer that partite Of III	писа навшу соттра	any men	inocij is baseu un an IIIIU	mauOH	May the IRS			
116	6	Signature of portocs	or limited lieb	ility company member				Date	_ [See instruc	tions.	Yes	No
		Print/Type preparer's		шку сотпрану тентрег	Preparer's signature			Date	Ī	Check	if	PTIN	
Pai	d	Jack Edwards,			Jack Edwards,	CPA		08/2	6/23	self-emplo	\sqcup	P010582	261
Pre	parer	Firm's name	Dury	ea & Edwa	ards CPAs LI	LC			Firm's I	IN 40		2185	
Use	Only	Firm's address			Lake Ave	<u> </u>							
			Lake	Mary, FI	<u>.</u>	32746	<u>-3</u> 2	22	Phone	no. 4(<u>07-</u> 3	23-9	585

For Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2022)

Form	1065 (2022) Jowers Vargas I	LLC							Р	age 2
Sc	hedule B Other Information									
1	What type of entity is filing this return? Check	k the app	olicable box:	•					Yes	No
а	Domestic general partnership	b 🗌	Domestic	limited partnership)					
С	X Domestic limited liability company	d 📙	Domestic	limited liability par	rtnership					
е	Foreign partnership	f	Other:							
2	At the end of the tax year:									
а	Did any foreign or domestic corporation, part	nership (including ar	ny entity treated as	a partne	ership), trust, or ta	IX-			
	exempt organization, or any foreign government	ent own,	directly or i	ndirectly, an intere	est of 50%	$\%$ or more in the μ	profit,			
	loss, or capital of the partnership? For rules	of constr	uctive owne	ership, see instructi	ions. If "	Yes," attach Sche	dule			
	B-1, Information on Partners Owning 50% or									X
b	Did any individual or estate own, directly or in	ndirectly,	an interest	of 50% or more in	the prof	fit, loss, or capital	of			
	the partnership? For rules of constructive ow	nership,	see instruct	tions. If "Yes," atta	ch Sche	dule B-1, Informat	ion			
	on Partners Owning 50% or More of the Part	tnership .							X	
3	At the end of the tax year, did the partnership	o:								
а	Own directly 20% or more, or own, directly or	r indirectl	y, 50% or n	nore of the total vo	oting pow	ver of all classes o	f			
	stock entitled to vote of any foreign or dome	stic corpo	oration? For	rules of construct	tive owne	ership, see instruc	tions.			
	If "Yes," complete (i) through (iv) below	<u> </u>		· · · · · · · · · · · · · · · · · · ·						X
	(i) Name of Corporation			yer Identification ber (if any)		(iii) Countr Incorporati		(iv) If Owned in	Percentaç n Votina	
				Sor (ii diriy)		поогрега.	0.1			Otook
	Own directly an interest of 20% or more, or o	own, direc	ctly or indire	ectly, an interest of	50% or	more in the profit,	loss,			
	or capital in any foreign or domestic partners	hip (inclu	iding an ent	tity treated as a pa	artnership	o) or in the benefic	ial			
	interest of a trust? For rules of constructive of		-	•	-	-				Х
		(ii) E	mployer	(iii) Type of	Ì	Ĭ ,	Country of		Maximun	
	(i) Name of Entity		tification er (if any)	Entity			panization	Percenta Profit, Lo	age Own	
4	Does the partnership satisfy all four of the fo	ollowing	conditions?						Yes	No
a	The partnership's total receipts for the tax ye									
b C	The partnership's total assets at the end of the Schedules K-1 are filed with the return and fu				ne due d	late (including exte	ensions)			
·	for the partnership return.	umonca	to the parti	icio dii di belole u	ic duc d	iate (including exte	11010110)			
d	The partnership is not filing and is not require									X
	If "Yes," the partnership is not required to cor	nplete So	chedules L,	M-1, and M-2; iten	n F on p	page 1 of Form 10	65;			
5	or item L on Schedule K-1. Is this partnership a publicly traded partnersh	nin as de	efined in sec	ction 469(k)(2)2						Х
- 6	During the tax year, did the partnership have			. ,, , , , , , , , , , , , , , , , , ,	iven or h	had the terms mor	lified			71
•	so as to reduce the principal amount of the d		. a.a. was c		, 01 1	110 1110 1110				X
7	Has this partnership filed, or is it required to		n 8918 Mat	terial Advisor Discl	osure St	tatement to provid				41
•	information on any reportable transaction?	1110, 1 0111	11 00 10, IVIA	teriai /tavioor bioci	osaic ou	atement, to provid	C			х
8	At any time during calendar year 2022, did th	ne nartne	rshin have :	an interest in or a	signature	e or other authority	, over			
•	a financial account in a foreign country (such	•	•		J	,				
	See instructions for exceptions and filing requ						.,.			
	Financial Accounts (FBAR). If "Yes," enter th				at Or I Oli	oigii baiik aliu				X
9	At any time during the tax year, did the partn			•	as it the	grantor of or tran	sferor			-2
•	to, a foreign trust? If "Yes," the partnership m									
	Foreign Trusts and Receipt of Certain Foreig	-				•				Х
10a	Is the partnership making, or had it previously	y made (and not rev	oked), a section 7		ion?				Х
	See instructions for details regarding a section									
b	Did the partnership make for this tax year an	•	-							Х
_	attach a statement showing the computation									Λ
С	Is the partnership required to adjust the basis of par			. , , ,	,					
	substantial built-in loss (as defined under section 74 734(d))? If "Yes." attach a statement showing the co	. ,,		,						x
	romuni ii ies, aliacii a slatellielii siluwinu ine ci	วเทเมนเสแบท	anu anucalio	vi iiie vasis auiUSU	шень эее				i I	•

Disregarded Entities (PDEs) and Foreign Branches (FBs), enter the number of Forms 8888 attached. See instructions instructions to be seen partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partnersh information Statement of Section 1446 Withholding Tax, filed for this partnership. Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. O this command the required power of the required power of the required to the return of the Forms (1942) and the required to this return. O the command of the return of the required to the partnership make any payments that would require it to file Forms (1942) and 1942. For any other chapters (sections 1441 through 1476)? I the partnership is tax year, did the partnership make any payments that would require it to file Forms (1942) and 1942. For adapter 4 (sections 1471 through 1476)? I the partnership is tax year, did the partnership make any payments that would require it to file Forms (1942) and 1942. For adapter 4 (sections 1471 through 1476)? I the partnership is assection 21(c) partnership, as defined in Regulations section 17.21(c)-1(c)(1)(1)(1)? I the partnership assection 21(c) partnership, as defined in Regulations section 17.21(c)-1(c)(1)(1)(1)? I the partnership assection 21(c) partnership, as a defined in Regulations section 17.21(c)-1(c)(1)(1)(1)? I the partnership have an election under section 1837 See instructions If "Yes," enter the total amount of the disallowed deductions If "Yes," enter the total amount of the disallowed deduction with the partnership assection and the partnership assection 448(c) (1) or the 31 ax years proceeding the current tax year are more than 527 million and the partnership section (1940) or the 53 ax years proceeding the current tax year are more than 527 mill	Form	n 1065 (2022) Jowers Vargas LLC		Р	age 3
kerd exchange or combibuled such property to another entity (other than disregarded entities wholly owned by the partmenths introducture that say ear). 12	Sc	chedule B Other Information (continued)			
partnership throughout the tax year) 2. At any time during the tax year, did the partnership distributie to any partners a tenancy-in-common or other undivided interest in partnership property? 3. If the partnership is required to the Form 8885, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8885 attached. See instructions 4. Does the partnership area and Foreign partnership "Yes," enter the number of Forms 8865, Foreign Partnership information Statement of Section 1464 Withholding Tax, Ricefor the insubnership 5. The statement of Section 1464 Withholding Tax, Ricefor the partnership in the return. 6. Did you make any payments in 2022 that would require you to file Form(s) 10997 See instructions. 7. X. J. Priest, did you or will you file required Form(s) 10997 See instructions. 8. X. J. Priest, did you or will you file required Form(s) 10997 See instructions. 8. X. J. Priest, did you or will you file required Form(s) 10997 See instructions. 9. Compared to this return. 9. Compared Tax See See Instructions. 9. Compared Tax See See See See See See See See See Se	11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-		Yes	No
12 Al any time during the fax year, did the partherably distribute to any partner a transco-incommon or other undivided interest in partnership processing. 13 If the partnership is required to file Form 8888 Information Return of U.S. Persons With Respect to Foreign Disceparated Entires (FDEs) and Foreign Branches (FBIs), enter the number of Forms 8865 Attached. See instructions 14 Does the partnership have any foreign partners? If Yes," enter the number of Forms 8865, Foreign Partnership in the partnership have any foreign partners? If Yes," enter the number of Forms 8865, Foreign Partnership activated to the textual of the t		kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the			
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a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8996. Ine 15 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15 S Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-87 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-87 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: By value: X 29 Reserved for future use Designation of Partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3 If "No," complete Designation of Partnership Representative below. Designation of Partnership Representative (see instructions) Enter below the information for the partnership representative below. Designation of Partnership Representative (see instructions) If "No," complete Designation of Partnership Representative (PR) fo	23				7.
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	DAA		Form	1065	(2022)

Form 10	065 (2	2022) Jowers Vargas LLC			Page 4
		K Partners' Distributive Share Items			Total amount
	1	Ordinary business income (loss) (page 1, line 22)		1	192,664
	2	Net rental real estate income (loss) (attach Form 8825)		2	<u>, </u>
	3a	Other gross rental income (loss)	0-		
	b	Expenses from other rental activities (attach statement)	3b		
	c	Other net rental income (loss). Subtract line 3b from line 3a		3c	
ŝ	4	Guaranteed payments: a Services 4a b Capital	4b		
SO		c Total. Add lines 4a and 4b		4c	
Income (Loss)	5	Interest income		5	
Je	6	Dividends and dividend equivalents: a Ordinary dividends		6a	
Ö		b Qualified dividends 6b c Dividend equivalents	6c		
<u> </u>	7	Royalties		7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
		Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	h	O-II+!-I (000/)!- (I)	AL-	-	
	C	Unrecaptured section 1250 gain (attach statement)		_	
	10	Net section 1231 gain (loss) (attach Form 4797)		10	
	11	Other income (loss) (see instructions) Type:		11	
	12	Section 179 deduction (attach Form 4562)		12	
Deductions	l			13a	
	1			13b	
	٦	Investment interest expense Section 59(e)(2) expenditures:(1) Type:	(2) Amount:	13c(2)	
		Other deductions (see instructions) Type:	(2) 7 mount.	13d	
				14a	96,332
∓ g t	h	Net earnings (loss) from self-employment Gross farming or fishing income		14b	30/332
Self- Employ- ment	6	Gross farming or fishing income Gross nonfarm income		14c	393,820
		Low-income housing credit (section 42(j)(5))		15a	333,620
		Low-income housing credit (other)		15b	
<u> </u>	ء ا	Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if a	annlicable)	15c	
Credits				15d	
ū	1	Other mental and lite (and instructions)		15e	
	f	Other credits (see instructions) Type:		15f	
	Ė	· · · · · · · · · · · · · · · · · · ·		101	
er- onal	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—Interna			
Inter- national		this box to indicate that you are reporting items of international tax relevance $_{\cdot}$			
	17a	Post-1986 depreciation adjustment		17a	
ernative imum Tax IT) Items	b	Adjusted gain or loss		17b	
돌돌		Depletion (other than oil and gas)		17c	
<u> </u>	1	Oil, gas, and geothermal properties–gross income		17d	
흌훋		Oil, gas, and geothermal properties-deductions		17e	
A Minima	f	Other AMT items (attach statement)		17f	
	18a	Tax-exempt interest income		18a	_
<u>.</u>	b	Other tax-exempt income		18b	
nat	c	Nondeductible expenses		18c	
E O	19a	Distributions of cash and marketable securities		19a	479,037
<u>li</u>	b	Distributions of other property		19b	
Other Information	20a			20a	
ţ	1	Investment conservation		20b	
Ó		Other items and amounts (attach statement)	ee Statement 2	7.2	
	1	Total foreign taxes paid or accrued		21	
	. – •				

Form **1065** (2022)

Add lines 6 and 7 Income (loss) (Analysis of Net Income 192,664 192,664 Add lines 1 through 4 (Loss), line 1). Subtract line 8 from line 5 **Analysis of Partners' Capital Accounts** Schedule M-2 Balance at beginning of year 10,111 6 Distributions: a Cash 479,037 Capital contributed: a Cash 268,489 **b** Property **b** Property Other decreases 192,664 Net income (loss) (see instructions) (itemize): Add lines 6 and 7 479,037 -7,773 471,264|9 Add lines 1 through 4 Balance at end of year. Subtract line 8 from line 5

Form 1065 (2022)

SCHEDULE B-1 (Form 1065)

Department of the Treasury

(Rev. August 2019)

Information on Partners Owning 50% or More of the Partnership

Attach to Form 1065.

▶ Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Internal Revenu	e Service -		
Name of partner	•		umber (EIN)
Jower	s Vargas LLC		
Part I	Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Ques	tion 2a (Question	3a for
	2009 through 2017))		

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Alexis Lamb		United States	50.000000
Evan Jowers		United States	50.000000

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Schedule B-1 (Form 1065) (Rev. 8-2019)

JOWERSVARGA 08/26/2023 4:23 PM		Final K-1 Amended K-1		L51121 OMB No. 1545-0123
Schedule K-1 2022	ᅳ	art III Partner's Share of		
(Form 1065)		Deductions, Credit	s, ar	d Other Items
Department of the Treasury Internal Revenue Service For calendar year 2022, or tax year	1	Ordinary business income (loss) 96,332	14 A	Self-employment earnings (loss) 96,332
beginning ending	2	Net rental real estate income (loss)		30,332
Partner's Share of Income, Deductions,			С	393,820
Credits, etc. See separate instructions.	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership A	4a	Guaranteed payments for services		
		Suaranteed payments for services		
B ss, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if
Jowers Vargas LLC		T. (.)	4=	checked
240 NW 25th ST #633	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
Miami FL 33127	5	Interest income		
C IRS Center where partnership filed return:				
e-file	6a	Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)				
Part II Information About the Partner	6b	Qualified dividends	18	Tax-exempt income and
E use TIN of a disregarded entity. See instructions.)				nondeductible expenses
	6c	Dividend equivalents		
Alexis Lamb				
	7	Royalties		
240 NW 25th St #633 Miami FL 33127	8	Net short-term capital gain (loss)		
MIANIE FL 33127			19	Distributions
G X General partner or LLC Limited partner or other LLC	9a	Net long-term capital gain (loss)	Α	95,420
member-manager member H1 X Domestic partner Foreign partner	9b	Collectibles (28%) gain (loss)		
H2 If the partner is a disregarded entity (DE), enter the partner's:	"	Collectibles (2076) gain (1033)	20	Other information
TIN	9с	Unrecaptured section 1250 gain	z*	STMT
Name	10	Net section 1231 gain (loss)		
If What type of entity is this partner? Individual	10		AG*	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)		
Beginning Ending Finding Profit 50.000000 % 50.000000 %				
Profit 50.000000 % 50.000000 % 50.000000 %				
Capital 50.000000 % 50.000000 %	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest K Partner's share of liabilities: Regioning Finding	13	Other deductions		
Nonrecourse \$ Seginning Ending				
Qualified nonrecourse financing \$				
Recourse \$ 200 \$ 5,186				
Check this box if Item K includes liability amounts from lower tier partnerships	22	Manufacture of the foundation		
Beginning capital account \$ 3,651	23	More than one activity for at-risk purpo More than one activity for passive activ		oses*
Capital contributed during the year\$	*S	ee attached statement for addi	tional	information.
Current year net income (loss) \$ 96,332				
Other increase (decrease) (attach explanation)\$ Withdrawals & distributions	Jnly			
Ending capital account \$ 4,563	For IRS Use Only			
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions.	ત્રક પ			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	or IF			
Beginning\$	"			
Ending	I			

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Schedule K-1 (Form 1065) 2022

JOWERSVARGA 08/26/2023 4:23 PM								651121
			Final K-1		A	mended K-1		OMB No. 1545-0123
Schedule K-1	2022	Pa	art III					ent Year Income,
(Form 1065)				Deduct	ions	, Credits	, ar	d Other Items
Department of the Treasury Internal Revenue Service	For calendar year 2022, or tax year	1	Ordinary	business inco			14	Self-employment earnings (loss)
beginning	ending		N-11	96,				
Partner's Share of Income, D		2	Net rent	al real estate in	ncome (loss)		
Credits, etc.	See separate instructions.	3	Other ne	et rental income	e (loss)		15	Credits
Part I Information About the	ne Partnershin				. ,			
A	ie raitileisilip	4a	Cuerent	and normanta	for con-	iece		
		44	Guarante	eed payments	ior serv	ices		
B ss, city, state, and ZIP co	de	4b	Current	eed payments	for coni	tel.	16	Schedule K-3 is attached if
Jowers Vargas LLC		40	Guarant	eeu payments	ю сарі	tai		checked · · · · · · · · · · · · · · · · · · ·
_		4c	Total gu	aranteed paym	nents		17	Alternative minimum tax (AMT) items
240 NW 25th ST #633								, ,
Miami	FL 33127	5	Interest	income				
			IIICICSC	income				
C IRS Center where partnership filed return:		_						
e-file		6a	Ordinary	dividends				
D Check if this is a publicly traded partnership	(PTP)							
Part II Information About the	ne Partner	6b	Qualified	d dividends			18	Tax-exempt income and
E use TIN of a disregar	ded entity. See instructions.)							nondeductible expenses
		6c	Dividend	d equivalents				
1	entered in E. See instructions.							
Evan Jowers		7	Royaltie	9				
612 Hibiagua Drivo			,	-				
612 Hibiscus Drive Hallandale Beach	FL 33009	8	Net sho	rt-term capital g	gain (los	is)		
naffandale beach	EL 33009						19	Distributions
G General partner or LLC	X Limited partner or other LLC	9a	Net long	-term capital g	ain (loss	s)	A	383,617
member-manager	member							
H1 X Domestic partner	Foreign partner	9b	Collectib	oles (28%) gain	(loss)			
H2 If the partner is a disregarded entity (DE), er	iter the partner's:						20	Other information
TIN		9c	Unrecap	tured section 1	1250 gai	in 5	<u>7</u> *	STMT
Name							_	
I1 What type of entity is this partner? Indi	vidual	10	Net sect	tion 1231 gain ((loss)	2	\G*	STMT
12 If this partner is a retirement plan (IRA/SEP/Keogh/	etc.), check here	11	Other in	come (loss)		f		SIII
J Partner's share of profit, loss, and capital (see instr Beginning	uctions):	l "		. ,				
Profit 50.00000 %	50.000000 %							
Loss 50.000000 %	50.000000 %							
Capital 50.00000 %	50.000000 %	12	Section	179 deduction			21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of pa	tnership interest							
K Partner's share of liabilities: Beginning	Ending	13	Other d	eductions				
Nonrecourse \$	\$							
Qualified nonrecourse financing \$	\$							
Recourse\$	00 s 5,18 <u>5</u>							
Check this box if Item K includes liability amounts fr								
L Partner's Capital Acco	•	22	Mon	e than one activ	ivity for	at-risk purpose	s*	
Beginning capital account	0.00 400	23		e than one acti	_			
Capital contributed during the year		*S	ee attac	ched state	ment	for additi	onal	information.
Current year net income (loss)								
Other increase (decrease) (attach explanation)	202 (17	Only						
Ending capital account	40 226	9						
M Did the partner contribute property with a built-in ga		For IRS Use						
	statement. See instructions.	RS						
N Partner's Share of Net Unrecognized 9		Por						
Beginning	\$	-						
Ending	\$							
For Paperwork Reduction Act Notice, see the Instruct DAA	ons for Form 1065. WWW.İFS	gov/F	om1065					Schedule K-1 (Form 1065) 2022

K	Section	199A Informat	ion Worksheet		2022
Schedule K	alendar year 2022, or ta	x year beginning	, and ending		2022
Partnership Name	<u>.</u>		-	Employ	er Identification Number
Jowers Vargas LLC					
		Description	Pass-through E	ntity EIN	Number SSTB PTP
Column A Jowers	Vargas LLC				
Column B					
Column C					
Column D					
Column E					
	Column A	Column B	Column C	Column D	Column E
QBI or Qualified PTP items:					
Ordinary business income (loss)	192,664				
Net rental real estate income (loss)					
Other net rental income (loss)					
Royalties					
Section 1231 gain (loss)					
Other income (loss)					

W-2 wages

Qualified property

Section 179 deduction
Other deductions

Other Information:

QBI alloc to co-op pmts received W-2 wages alloc to qualified pmts Section 199A(g) deduction

Section 199A REIT dividends

	Part	ner's Se	ction 199A In	formation Work	sheet	
Schedule K-1	For calendar ye	ear 2022, or ta	x year beginning	, and ending		2022
Partnership Name	,	,	, , ,	, ,		ion Number
Jowers Vargas	LLC					
Partner's Name Alexis Lamb						n Number
	Scho	edule K-1,	Box 20, Code Z	- Section 199A Info	rmation	
_			Description	Pass-	through Entity EIN	Aggr. Number SSTB PTF
	vers Varg	as LLC				
Column D Column E						
QBI or Qualified PTP items: Ordinary business income (Net rental real estate income Other net rental income (los Royalties Section 1231 gain (loss) Other income (loss) Section 179 deduction Other deductions	loss) 9 e (loss)	nn A 96,332	Column B	Column C	Column D	Column E
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op pmts reco						
W-2 wages alloc to qualified	l pmts					
Section 199A(g) deduction						

Section 199A REIT dividends

		Partner's Se	ction 199A In	formation Work	sheet	
Schedule K-1						2022
	For ca	alendar year 2022, or ta	x year beginning	, and ending		
Partnership Name						ion Number
Jowers Var	gas LLC					
Partner's Name						n Number
Evan Jower	:s					
		Schodulo K-1	Box 20 Codo 7	- Section 199A Info	rmation	
		Scriedule K-1,	Box 20, Code 2	- Section 199A into	illiation	Aggr.
		Activity	Description	Pass-	through Entity EIN	กับชุงเ Number SSTB PTP
Column A	Jowers	Vargas LLC	2000			
					_	
		Column A	Column B	Column C	Column D	Column E
QBI or Qualified PT	P items:		Column D	ooiaiiii o	oolaliii b	oolullii L
Ordinary business		96,332				
Net rental real est		•				
Other net rental in						
Royalties	, ,					
Section 1231 gain	(loss)					
Other income (loss	s)					
Section 179 deduc	ction					
Other deductions						
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op	pmts received					
W-2 wages alloc to	•					
Section 199A(g) d						

Section 199A REIT dividends

Page 1 of 1 JOWERS000081 JOWERSVARGA Jowers Vargas LLC

8/26/2023 4:23 PM

Federal Statements

FYE: 12/31/2022

Statement 1 - Form 1065, Page 1, Line 20 - Other Deductions

Description	<u></u>	Amount
Bank Charges	\$	8,490
Business Expense		
Continuing Education		
Contractors		254 , 575
Legal & Professional		89 , 428
Advertising		135 , 626
Insurance		470
Office expenses		2,111
Postage		569
Telecommunication		6,485
Travel		83 , 682
Business Expense		
Meals (100%)		9,340
Total	\$	590 , 776

Statement 2 - Form 1065, Schedule K, Line 20c - Other Items and Amounts

Description					 Amount	
See	attached	Section	199A	Information	Worksheet	\$

Statement 3 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Beg of	jinning Year	End of Year		
	\$	1	\$		
Total	\$	1	\$	0	

Statement 4 - Form 1065, Schedule L, Line 17 - Other Current Liabilities

Description	_	Beginning of Year	End of Year
Due to/From Jowers Langers Credit Card	\$	400	\$ 400 9 , 971
Total	\$	400	\$ 10,371

JOWERS	Federal Statements /31/2022 Alexis Lamb	8/26/2023 4:23 PM
	Schedule K-1, Line 20 - Other Information	
Code AG	Description Gross Receipts for 2021	Amount \$ 1,080,407
AG	Gloss Receipts for 2021	7 1,000,407

JOWER:	Federal Statements /31/2022 Evan Jowers	8/26/2023 4:23 PM
	Schedule K-1, Line 20 - Other Information	
Code AG	Description Gross Receipts for 2021	Amount \$ 1,080,406

		Schedule M-2, Tax-based Capital Income (Loss) Work	sheet
F	orm 1065		2022
		For calendar year 2022, or tax year beginning , and ending	
Partne	rship Name		Employer Identification Number
-		****	
JO	wers Varg	gas LLC	<u> </u>
1	Net income (los	s) per return (Form 1065, Page 5, Analysis of Net Income (Loss))	192,664
•	Net income (ios	s) per return (Form 1000, Fage 3, Analysis of Net income (Loss))	
2	Income recorde	d on books this year not included on return	
- а		nterest	
b	Other tax-exe	mpt income	
c	Total tax-exemp	ot income	
			·····
3	Expenses record	ded on books this year not on return	
а	Meals		
b	Entertainment		
С	Tax credit adj	ustment	
d	Rent personal	use expenses	
е	Conservation	expenses	
f	Lease inclusion	on	
g	Other nonded	luctible expenses	
h	Total nondeduc	tible expenses	
4	Net income (los	s) per books (Schedule M-2, line 3)	192,664
_	ln.ana.ana. (al	and adjustments to waters income (less)	
5	,	ase) adjustments to return income (loss)	
a	Section 743b	negative adjustments	
b	Section 743b	positive adjustments	
C	Guaranteed p	ayments (other than health insurance)	
d	ivet other increa	ases (decreases) adjustments	
6	Net tax-based o	rapital net income (loss) (Schedule K-1, Current year income (loss))	192,664
6	ושכו ומא-טמטפט ט	apital fiet income (loss) (Scriedule K-1, Current year income (loss))	

	Self-Employm	ent Worksheet		
8	Schedule K For calendar year 2022, or tax year beginning	and onding		2022
Partne	ership Name	, and ending	Employer	Identification Number
	•			
<u>Jo</u>	owers Vargas LLC			
		Schedule K		
	Activity Description	EIN	Entity Ty	/pe
	Jowers Vargas LLC			
<u>В</u> С				
		A	В	С
1a.	Ordinary business income (loss) (Schedule K, line 1)	192,664		
b.	Net income (loss) from certain rental real estate activities (see instruction	ons)		
c.	Other net rental income (loss) (Schedule K, line 3c)			
d.	Net loss from Form 4797, Part II, line 17, included on line 1a above.			
	Enter as a positive amount.			
e.	Combine lines 1a through 1d	192,664		
2.	Net gain from Form 4797, Part II, line 17, included on line 1a above			
3a.	Subtract line 2 from line 1e. If line 1e is a loss, increase the loss on			
	line 1e by the amount on line 2.	192,664		
b.	Part of line 3a allocated to limited partners, estates, trusts, corporations			
	exempt organizations, and IRAs	96,332		
C.	Subtract line 3b from line 3a. If line 3a is a loss, reduce the loss on line	3a		
	by the amount on line 3b. Include each individual general partner's	06 333		
	share in box 14 of Schedule K-1, using code A.	96,332		
4a.	Guaranteed payments to partners (Schedule K, line 4c) derived from a t	rade		
	or business as defined in section 1402(c) (see instructions)	inna		
b.	Part of line 4a allocated to individual limited partners for other than servi and to estates, trusts, corporations, exempt organizations, and IRAs	ices		
c.	Subtract line 4b from line 4a. Include each individual general partner's			
U.	share and each individual limited partner's share in box 14 of			
	Schedule K-1, using code A.			
5.	Net earnings (loss) from self-employment. Combine lines 3c and 4c.			
-	Enter here and on Schedule K, line 14a.	96,332		

	Analysis of Partner's K-1, Current	Year Net Income (Loss) Wo	orksheet
Schedule K-1	For calendar year 2022, or tax year beginning	, and ending	2022
Partnership Name			ion Number
Jowers Var	rgas LLC		
Partner's Name			n Number
_Alexis Lar	nb end		
Schedule I	rent Year Income (Loss): K Additions: T Income/Loss		96,332
		Subtotal	96,332
Total per	Schedule K-1, Current Year No	et Income (Loss)	96,332 ======

	Analysis of Partner's K-1, Current Year	r Net Income (Loss) Worksh	eet
Schedule K-1	For calendar year 2022, or tax year beginning	, and ending	2022
Partnership Name	· · · · · · · · · · · · · · · · · · ·		ion Number
_Jowers Var	rgas LLC		
Partner's Name			n Number
Evan Jower	rs		
Schedule H	ent Year Income (Loss): Additions: Income/Loss	-	96,332
	St	ubtotal	96,332
Total per	Schedule K-1, Current Year Net	Income (Loss)	96,332

Page 1 of 1 JOWERS000088

		Partner's	Self-Employmer	nt Worksheet		
Sc	chedule K-1	For calendar year 2022, or tax	x year beginning	, and ending		2022
Partne	ership Name					ion Number
_Jo	wers Vargas :	LLC				
Partne	er's Name					n Number
_Al	exis Lamb					
			Activity		edule K-1	
		tivity Description	Disposed	EIN	Entity Type	PTP
<u> </u>	owers Vargas	LLC				
<u>B</u>						
<u>c</u>						
				Α	В	С
1a.	Ordinary business incom	on (lone) (Cabadula II, line 1)		96,332		
	•	ne (loss) (Schedule K, line 1)	o (ooo instructions)	90,332		
b.	` ,	certain rental real estate activitie (loss) (Schedule K, line 3c)	s (see instructions)			
c. d.		7, Part II, line 17, included on line	o 1a abovo			
u.	Enter as a positive amo		e la above.			
e.	Combine lines 1a through			96,332		
2.	`	7, Part II, line 17, included on lin	e 1a ahove	30,332		
3a.	•	1e. If line 1e is a loss, increase				
•	by the amount on line 2	•	and look on mile to	96,332		
4a.	•	partners (Schedule K, line 4c)	derived from a trade or	/		
	. ,	section 1402(c) (see instructions)				
5.		self-employment. Combine lines				
	0 ()	(-1, Box 14, code A.		96,332		

Form 1065	,	Schedule K-1 Sui	mmary Work	sheet	2022
Form 1003	For calendar year 2	022, or tax year beginning	, aı	nd ending	2022
Partnership Name					Employer Identification Number
Jowers Varga	s LLC	.			<u> </u>
Column A	Alexis Lamb	Partner Name			
	Evan Jowers				-
Column C					-
Column D					
Schedule K Items	Column A	Column B	Column C	Column	D Sch K Total
1 Ordinary income	96,332	96,332			192,664
2 Net income-rent					
3c Net inc-oth rent					
4a Guar pmts services					
4b Guar pmts capital					
5 Interest income					
6a Ordinary dividends					
6b Qual dividends					
6c Dividend equivalents					
7 Royalties 8 Net ST capital gain					
8 Net ST capital gain 9a Net LT capital gain					
9b Collectibles 28% gain	1				
9c Unrecap sec 1250	•				
10 Net sec 1231 gain					
11 Other income					
12 Sec 179 deduction					
13a Contributions					
13b Invest interest exp					
13c Sec 59(e)(2) exp					
13d Other deductions	06.220				06.220
14a Net SE earnings	96,332				96,332
14b Gross farming inc	202 020				303 930
14c Gross nonfarm inc	393,820				393,820
15a Low-inc house 42j5 15b Low-inc house other					
15c Qual rehab exp					
15d Rental RE credits					
15e Other rental credits					
15f Other credits					
17a Depr adjustment	<u> </u>	<u> </u>			
17b Adj gain or loss					
17c Depletion					
17d Inc-oil/gas/geoth					
17e Ded-oil/gas/geoth					
17f Other AMT items					
18a Tax-exempt int					
18b Other tax-exempt 18c Nonded expense					
19a Cash distributions	95,420	383,617			479,037
19b Property distributions		303,011			417,031
20a Invest income					
20b Invest expense					

Page 1 of 1 JOWERS000090

	Schedi	le K-1 Percei	dule K-1 Percentages Summary Worksheet	ry Worksheet			
Form 1065	For calendar yea	For calendar year 2022, or tax year beginning	, ining	, and ending			2022
Partnership Name					Employer Identification Number	ion Number	
Jowers	Jowers Vargas LLC						
		+ij-va G	*	-		International	2
Partner Number	Partner Name	Beginning	Ending	Beginning	Ending	Beginning	Ending
Н	Alexis Lamb	50.000000	50.000000	50.00000	50.000000	50.00000	50.000000
7	Evan Jowers	50.00000	50.000000	50.000000	50.000000	50.00000	50.000000

η О

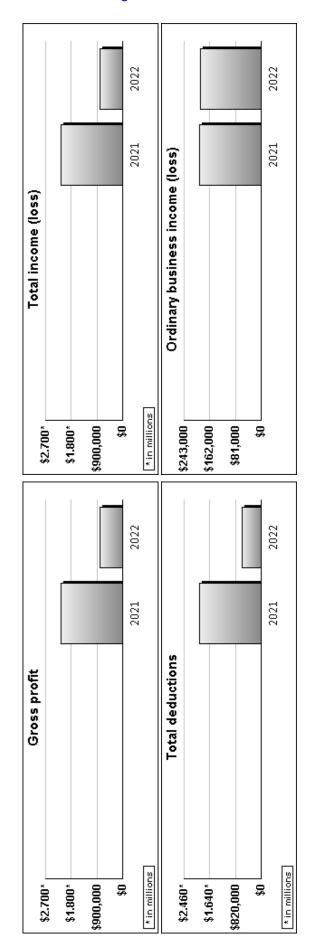
JOWERSVARGA Jowers Vargas FYE: 12/31/2022	Federal Statements	8/26/2023 4:23 PM
Form 100	65, Page 1, Line 14 - Taxes and	Licenses
Description	Amount	
Total	\$ 4,200 \$ 4,200	
<u>Fo</u>	rm 1065, Schedule L, Line 1 - Ca	<u>ash</u>
Description	Beginning of Year	End of Year
Rounding Adjustment Total	\$ 10,510 \$ \$ 10,510 \$	<u>-1</u>

Form 10	065	Two Year Compari	son Worksheet, Pag	e 1		2021 & 2022
Partnership Na	ame				Employe	r Identification Number
T	370	- 110				
Jowers	Varga	S TTC	2004			
	0		2021	2022	7,640	rences -1,373,173
		ipts less returns and allowances	2,160,813	76	7,640	-1,3/3,1/3
	Cost of god	ods sold	2,160,813	70'	7,640	-1,373,173
	Gross profi		2,160,813	76	7,640	-1,3/3,1/3
Income		come (loss) from other partnerships, etc.				
	Net agin (le	rofit (loss)				
	Other incer	oss) from Form 4797				
	Total incor	ne (loss)	2,160,813	78	7,640	-1,373,173
		d wages (other than to partners)	2,100,013	,,,	7,010	1,3,3,1,1
		I payments to partners				
	Repairs an	d maintenance				
	Bad debts					
		licenses			4,200	4,200
	Interest				•	•
Deductions	Depreciation	n				
	Donlotion					
	Retirement	plans, etc.				
	Employee I	benefit programs				
	Other dedu	ıctions	1,966,269		0,776	-1,375,493
	Total dedu	ıctions	1,966,269		4,976	-1,371,293
	Ordinary b	usiness income (loss)	194,544	19:	2,664	-1,880
	Total balan	ce due				
Tax and	Payments					
Payment	Amount ov	wed				
	Overpayme	ent				

Form 1 ()65 Two Year Compariso	n Worksheet, Page	2	021 & 2022
Partnership Na	ame		Employer Ide	entification Number
Jowers	Vargas LLC			
	_	2021		erences
	Ordinary business income (loss)	194,544	192,664	-1,880
	Net rental real estate income (loss)			
	Net other rental income (loss)			
	Guaranteed payments			
	Interest income			
ncome	Ordinary dividends			
(Loss)	Qualified dividends			
	Dividend equivalents			
	Royalties			
	Net short-term capital gain (loss)			
	Net long-term capital gain (loss)			
	Net section 1231 gain (loss)			
	Other income (loss)			
	Section 179 deduction			
	Contributions			
Deductions	Investment interest expense			
	Section 59(e)(2) expenditures			
	Other deductions		24.222	
Self-	Net earnings (loss) from self-employment	97,272	96,332	-940
Employment	Gross farm or fishing income		222 222	222 222
	Gross nonfarm income		393,820	393,820
	Low-income housing credit (section 42(j)(5))			
	Low-income housing credit (other)			
Credits	Qualified rehab expenditures (rental real estate)			
	Other rental real estate credits			
	Other rental credits			
	Other credits			
	Post-1986 depreciation adjustment			
Alternative	Adjusted gain or loss			
Minimum	Depletion (other than oil and gas)			
Tax (AMT)	Oil, gas, and geothermal properties - gross income			
Items	Oil, gas, and geothermal properties - deductions			
	Other AMT items			
	Tax-exempt interest income			
	Other tax-exempt income			
	Nondeductible expenses	252 612	450 005	100 405
Other	Distributions of cash and marketable securities	370,610	479,037	108,427
Information	Distributions of other property			
	Investment income			
	Investment expenses			
	Total foreign taxes paid or accrued		100 000	
	Net income (loss)	194,544	192,664	-1,880

Form 10	Two Year Compa	rison Worksheet, Pag	je 3	2021 & 2022
Partnership Na	ame		Employer I	dentification Number
Jowers	Vargas LLC			
		2021	2022	rences
Cabadula	Beginning assets	118	10,511	10,393
Schedule	Beginning liabilities and capital	118	10,511	10,393
L	Ending assets	10,511	2,598	-7,913
	Ending liabilities and capital	10,511	2,598	-7,913
	Net income (loss) per books	194,544	192,664	-1,880
	Taxable income not on books			
Calaaduda	Guaranteed payments (other than health ins)			
Schedule	Book expenses not deducted			
M-1	Income on books not on return			
	Return deductions not on books			
	Income per return		192,664	-1,880
	Balance at beginning of year	-282	10,111	10,393
	Cash contributions		268,489	82,030
	Property contributions			
	Net income (loss) per books	194,544	192,664	-1,880
Schedule	Other increases			
M-2	Cash distributions	370,610	479,037	108,42
	Property distributions			
	Other decreases			
	Balance at end of year	10,111	-7,773	-17,884
	Total income (loss) items:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			
	Total expense/deduction items:			
	Expense per income statement			
Schedule	Temporary difference			
M-3	Permanent difference			
	Deduction per tax return			
	Other items with no differences			
	Reconciliation totals:			
	Income (loss) per income statement			
	Temporary difference			
	Permanent difference			
	Income (loss) per tax return			

Form 1065	Tax Return History Report, Page 1		2022
Partnership Name		Employer Identification Number	
Jowers Vargas LLC			
		2021	2022
Net gross receipts		2,160,813	787,640
Cost of goods sold			
Gross profit		2,160,813	787,640
Gross profit percentage		100.0000	100.0000
Other trade or business income (loss)			
Total income (loss)		2,160,813	787,640
Salaries and wages			
Guaranteed payments to partners			
Bad debts			
Rent			
Taxes and licenses			4,200
Interest			
Depreciation			
Other trade or business deductions		1,966,269	590,776
Total deductions		1,966,269	594,976
Ordinary business income (loss)		194,544	192,664



JOWERSVARGA 08/26/2023 4:23 PM

Exhibit 1 - Page 34 of 94

JOWERS000098

JOWERSVARGA Jowers Vargas LLC				2021
pn:321-262-5752 Platform Version: 21.3.4 Federal Version: 21.3.6	Federal	Diagnostics	Prepared by: Jack Edwar 07/18/2023 0	ds, CPA 3:55 PM Rebecca
Critical Messages ☐ Screen SepK, Unit 2, Jowers Vargas L of balance by \$2,160,813; review alloc	LC-Gross nonf	arm income item total does	not equal allocated amount; or	ıt
Electronic Filing None				
Informational Messages ☐ Force field entered with data "750.00" ☐ Data has been accepted via Data Shat ☐ Screen Letter, Salutation (used in the 2 partners are missing a salutation in Member" will be used in the Partner Tour Preparer 'Jack Edwards, CPA'	ring; review and Transmittal Lett Partner Data Er	d verify the data ter) is missing ntry; "Dear Partner" or "Dea	ır Limited Liability Company salutation	

JOWERSVARGA 07/18/2023 3:55 PM

Form 1065 Return Summary								
For	calendar year 2021, or tax y	ear beginning	, and	d ending				
Jor	wers Vargas LLC	C						
Ordinary Business Income (L Total income Total deductions Ordinary Business Incom	2,10 (1,90	60,813 66,269 ₎ 94,544	Tax and Payme Total balance Payments Amount ov Overpayme	due ved	()			
Analysis of Net Income (Loss), Line 1 Ordinary business income (loss) Net rental real estate income (loss) Other net rental income (loss) Guaranteed payments Interest income Dividends Royalties Net short-term capital gain (loss) Net section 1231 gain (loss) Section 179 deduction Investment interest expense Section 59(e)(2) expenditures Other deductions Form 8804 - Foreign Partner Withholding Total number of foreign partners Effectively connected taxable income Total withholding tax Payments () Estimated tax penalty Overpayment allocated to partners Withholding Tax Due (Overpaid) Withholding Tax Due (Overpaid) Other deductions () Foreign taxes paid or accrued Analysis of Net Income (Loss), Line 1 Investment interest expense () Foreign taxes paid or accrued Analysis of Net Income (Loss), Line 1								
Analysis of Net	Income (Loss)	Schedule L Assets Liabilities		Beginning of Year 118 400	End of Year 10,511 400			
Analysis, line 1 Analysis, line 2	194,544 194,544	Capital		-282	10,111			
		Liabilities an	d capital	118	10,511			
Difference	0	Difference		0	0			
Analysis of Net Income (Loss) Analysis, line 1 Schedule M-1, line 9 Schedule M-3, page 2, line 26(d) Difference	and M-1/M-3 Reconciliation 194,544 194,544	Beginning be Contributions Current year	alance s income (loss) ses (decreases)	Schedule M-2 -282 186,459 194,544 (370,610)	Schedule K-1 -282 186,459 194,544 (370,610)			

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222 407-323-9585

July 18, 2023

CONFIDENTIAL

Jowers Vargas LLC 240 NW 25th ST #633 Miami, FL 33127

Dear:

We have prepared the enclosed amended returns from information provided by you without verification or audit. We suggest that you examine these returns carefully to fully acquaint yourself with all items contained therein to ensure that there are no omissions or misstatements. Attached are instructions for signing and filing each return. Please follow those instructions carefully.

Also enclosed is any material you furnished for use in preparing the returns. If the returns are examined, requests may be made for supporting documentation. Therefore, we recommend that you retain all pertinent records for at least seven years.

In order that we may properly advise you of tax considerations, please keep us informed of any significant changes in your financial affairs or of any correspondence received from taxing authorities.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Duryea & Edwards CPAs LLC

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222 407-323-9585

July	18.	2023

CONFIDENTIAL

Jowers Vargas LLC 240 NW 25th ST #633 Miami, FL 33127

For professional services rendered in connection with the preparation of your 2021 partnership tax return:

Amount due \$ 750.00

Filing Instructions

Jowers Vargas LLC

Amended Form 8879-PE - IRS *e-file* Signature Authorization for Form 1065

Taxable Year Ended December 31, 2021

Date Due: AS SOON AS POSSIBLE

Remittance: None is required. No amount is due or overpaid.

Signature: A link to initiate an electronic signature for Form 8879-PE, IRS *e-file* Signature

Authorization for Form 1065, has been sent to you in a separate email. Please refer to that email for electronic signature instructions. If you do not receive the

email, please contact this office.

The form must be signed and returned before the electronic file can be

transmitted to the IRS.

Other: Your return is being filed electronically with the IRS and is not required to be

mailed. If a paper copy of Form 1065 is mailed to the IRS it will delay

processing of the return.

Amended Return

Form 8879-PE

E-file Authorization for Form 1065

(For return of partnership income or administrative adjustment request)

► ERO must obtain and retain completed Form 8879-PE.

► Go to www.irs.gov/Form8879PE for the latest information.

2021

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

For calendar year 2021, or tax year beginning , and ending

Nam	e or partnersnip	Employe	r identific	ation number	
J	owers Vargas LLC				
P	art I Form 1065 Information (Whole dollars only)				
1	Gross receipts or sales less returns and allowances (Form 1065, line 1c)		1	2,160,	813
2	Gross profit (Form 1065, line 3)		2	2,160,	813
3	Ordinary business income (loss) (Form 1065, line 22)		3	194,	544
	Net rental real estate income (loss) (Form 1065, Schedule K, line 2)		4		
	Other net rental income (loss) (Form 1065, Schedule K, line 3c)		5		
P	art II Declaration and Signature Authorization of Partner or Member or Partnership Repres	entative	•		

I declare under penalties of perjury that:

Partner or Member or PR PIN: check one box only

- 1a. If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b. If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
- I have examined a copy of the partnership's electronic Form 1065 (whether used as a return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
- 3. I am fully authorized to sign the return or AAR on behalf of the partnership.
- 4. The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
- 5. I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
- I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

I authorize ERO firm name on the partnership's 2021 electronically filed return of partnership income or AAR. X As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the electronically filed return of partnership income or AAR.		enter all zero	as my signature
Partner or Member or PR signature ▶			
Title ▶ LLC Member Alexis Lamb	D	Date 🕨 _	06/14/23
Part III Certification and Authentication			
ERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 5699541 Don't enter all			
I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed re			
AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance 3112 , IRS e-file Application and Participation, and Pub. 4163 , Modernized e-File (MeF) Information for A for Business Returns	•		
tor business recurris.			

ERO Must Retain This Form – See Instructions

Don't Submit This Form to the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see instructions.

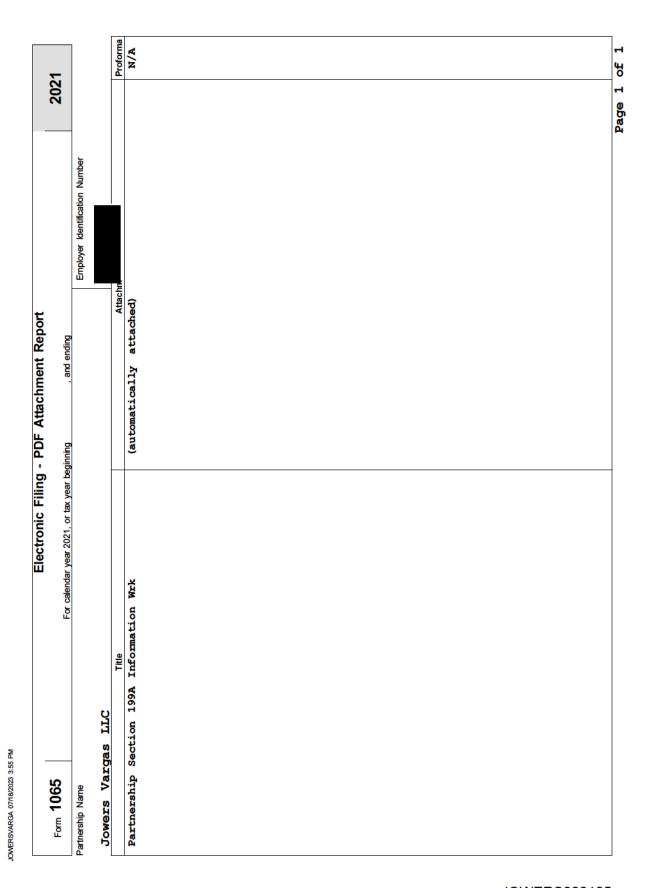
ERO's signature ▶ Jack Edwards, CPA

Form **8879-PE** (2021)

DAA

JOWERS000104

Date ▶ 06/14/23



Fon	1065 U.S. Return of Partnership Income								ОМВ	No. 1545-0123		
Depa	rtment o	of the Treasury	F	or calendar year 2021, or tax Go to www.irs.	year beginning .gov/Form1065 for in:	structions		ending e latest inform	nation	·	2	2021
_	A Principal business activity Name of partnership D Employer ide						identification	number				
										ı		
E	Executive Se Jowers Vargas LLC											
		al product or service	Type or		or suite no. If a P.O. box, see	instructions.			E			
		utive Se	Print		th ST #633					03/19 Total asset	9/2020)
С	Busines	s code number		City or town, state or provi	ince, country, and ZIP or foreign	gn postal code FL 33			Ι',	(see instruc		10 511
	5/11	.990		MIAIL		гц 33	12 /			3 500 S	tatem	10,511
G		k applicable boxes:	(1)	Initial return (2)	Final return (3)	Name	change	e (4) Add				ended return
		k accounting metho			Accrual (3)	-	(specify	/(•/ /\d		ango (, == ,	2
				one for each person w				tax year ▶				2
				e attached								<u></u>
K	Check	k if partnership: (1)	Agg	gregated activities for s	ection 465 at-risk purp	oses (2)	Gro	uped activities	for sect	ion 469	passive act	tivity purposes
Cau	ıtion:	Include only trade	or busine	ess income and expens	ses on lines 1a through	22 below	. See in	structions for r	nore info	rmation.		
	1a	Gross receipts or	sales				1a	2,16	0,81	3		
	b	Returns and allow	ances				1b					
		Balance. Subtract									2,	160,813
ē	2	Cost of goods sold	d (attach	Form 1125-A)						2		
Income	3	Gross profit. Subtra	act line 2	? from line 1c						3	2,	160,813
2				ner partnerships, estates, a		t)						
_	5			h Schedule F (Form 10						5		
	6	Net gain (loss) from	m Form 4	1797, Part II, line 17 (at	tach Form 4797)					6		
				statement)								160 012
_	8			bine lines 3 through 7						8	2,	160,813
(SII	9	Salaries and wage	es (other	than to partners) (less	9							
for limitations	10	Danaira and maint	ents to partners									
<u>=</u>	11	Repairs and main	tenance							11		
٥	12 13									13		
ig.	14	Taxes and license	_							14		
) Strice	1									15		
(see instructions	16a	Depreciation (if red	nuired at	tach Form 4562)			16a					
(S	b	Less depreciation	reported	on Form 1125-A and e	Isewhere on return					16c		
ns	17	Depletion (Do not	deduct	oil and gas depletion.)					17		
ij	18	Retirement plans,	etc.		,					18		
Deductions	19	Employee benefit	programs							19		
ĕ	20	Other deductions	(attach s	tatement)		Se	e St	tatement	. 2	20	1,	966,269
_	21	Total deductions.	. Add the	amounts shown in the	far right column for lin	es 9 throu				21	1,	966,269
				e (loss). Subtract line 2						22		194,544
=	23	Interest due under	the look	-back method-comple	ted long-term contracts	s (attach F	om 869	97)		23		
yment				-back method-income		ch Form 8	866)			24		
Ŋ	1	•		ayment (see instructions	s)					25		
Pa	26	Other taxes (see i								26		
and	27	Total balance due		•						27		
ā		Payment (see inst	,							28		
Тах	29			smaller than line 27, e						29		
_	30	Under penalties of periu	ne 28 is rv. I declare	larger than line 27, ento that I have examined this retu	er overpayment ım, including accompanying so	chedules and	statements	and to the best of	my knowle	30 edge		
Si		and belief, it is true, con of which preparer has a	rect, and co ny knowledg	that I have examined this return mplete. Declaration of preparer ge.	r (other than partner or limited	l liability compa	any memb	er) is based on all	information	May the	IRS discuss th	
He	ere									with the instruction	preparer show ns. X	n below? See Yes No
_				liability company member	Desperado cirrotoro		7 D	ate		_	\neg	
Pai	d	Print/Type preparer's Jack Edwards,	name CPA		Preparer's signature Jack Edwards, CP	PA.		Dat 07	e 1/18/23	Check self-em		PTIN 201058261
	- parer	Firm's name		yea & Edward						s EIN 🕨		21853
	Only			E Crystal								
_				e Mary, FL		32746	<u>-322</u>	2	Phon	e no.	<u>407-3</u> 2	23-9585
For	Pape	rwork Reduction	Act Notic	ce, see separate instr	uctions.						F	om 1065 (2021)
DAA												

Form	1065 (2021) Jowers Vargas I	LLC							⊃age 2
Sc	hedule B Other Information								
1	What type of entity is filing this return? Check	k the ap	plicable box					Yes	No
а	Domestic general partnership	b	Domestic	limited partnersh	nip				
C	X Domestic limited liability company	d	Domestic	limited liability p	artnership)			
e Foreign partnership f Other ▶									
2	At the end of the tax year:								
a	Did any foreign or domestic corporation, part	nership	(including ar	ny entity treated	as a partn	nership), trust, or tax			
	exempt organization, or any foreign government	ent own	, directly or i	indirectly, an inte	rest of 50°	% or more in the pro	ofit,		
	loss, or capital of the partnership? For rules	of const	tructive owne	ership, see instru	ctions. If "	'Yes," attach Schedu	le		
	B-1, Information on Partners Owning 50% or	More of	f the Partner	ship					X
b	Did any individual or estate own, directly or in	ndirectly	, an interest	of 50% or more	in the pro	fit, loss, or capital of			
	the partnership? For rules of constructive ow	nership,	see instruct	tions. If "Yes," at	tach Sche	edule B-1, Informatio	n		
	on Partners Owning 50% or More of the Part	tnership						X	
3	At the end of the tax year, did the partnership	D:							
a	Own directly 20% or more, or own, directly or	r indirec	tty, 50% or n	nore of the total	voting pov	ver of all classes of			
	stock entitled to vote of any foreign or dome	stic com	oration? For	rules of constru	ctive own	ership, see instructio	ns.		
	If "Yes," complete (i) through (iv) below								X
	(i) Name of Corporation		(ii) Emplo	yer Identification		(iii) Country (iv) Percent wned in Vo	
	(i) Name of Corporation		Num	ber (if any)		Incorporation		Stock	ourig
b	Own directly an interest of 20% or more, or o	own, dire	ectly or indire	ectly, an interest	of 50% or	more in the profit, k	oss,		
	or capital in any foreign or domestic partners	hip (incl	uding an ent	tity treated as a p	partnership	p) or in the beneficia	I		
	interest of a trust? For rules of constructive of	wnersh	ip, see instru	ctions. If "Yes,"	complete	(i) through (v) below			X
	(i) Name of Entity		Employer ntification	(iii) Type	of	(iv) Co	untry of Per	(v) Maximu centage Ow	
	ty rains of Linky		ber (if any)	Entity		Organ		it, Loss, or	
4	Does the partnership satisfy all four of the for	ollowing	conditions?					Yes	No
a	The partnership's total receipts for the tax year	ar were	less than \$2	250,000.					
b	The partnership's total assets at the end of the	ne tax ye	ear were less	s than \$1 million.					
C	Schedules K-1 are filed with the return and fu	umished	to the partn	ers on or before	the due d	late (including			
	extensions) for the partnership return.								
d	The partnership is not filing and is not require								X
	If "Yes," the partnership is not required to cor	nplete S	Schedules L,	M-1, and M-2; it	em Fon p	page 1 of Form 1065	i,		
	or item L on Schedule K-1.								
5	Is this partnership a publicly traded partnersh								X
6	During the tax year, did the partnership have	•	bt that was o	canceled, was for	given, or	had the terms modif	ed		
_	so as to reduce the principal amount of the d				<u></u>				X
7	Has this partnership filed, or is it required to	file, For	m 8918, Mat	terial Advisor Dis	closure St	tatement, to provide			
_	information on any reportable transaction?								X
8	At any time during calendar year 2021, did th								
	a financial account in a foreign country (such						?		
	See instructions for exceptions and filing requ				ort of For	reign Bank and			
	Financial Accounts (FBAR). If "Yes," enter the								X
9	At any time during the tax year, did the partn					,			
	transferor to, a foreign trust? If "Yes," the par		-			•			
	Transactions With Foreign Trusts and Receip							-	X
10a	Is the partnership making, or had it previously			oked), a section	754 electi	ion?			X
	See instructions for details regarding a section								
b	Did the partnership make for this tax year an								
	attach a statement showing the computation	and allo	ocation of the	e basis adjustme	nt. See in	structions		.	<u> </u>
							F	om 106	5 (2021)

DAA

Form	1065 (2021) Jowers Vargas LLC	F	age 3
So	hedule B Other Information (continued)		
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a	Yes	No
	substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section		
	734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		Х
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-		
	kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the		
	partnership throughout the tax year)		
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other		
	undivided interest in partnership property?		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign		
	Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See		
	instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's		
	Information Statement of Section 1446 Withholding Tax, filed for this partnership		Х
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached		
	to this return.	1,	
16a	Did you make any payments in 2021 that would require you to file Form(s) 1099? See instructions	X	
_b	If "Yes," did you or will you file required Form(s) 1099?	X	
17	Enter the number of Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign		
	Corporations, attached to this return 0		
18	Enter the number of partners that are foreign governments under section 892		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042		
	and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?		^
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are		v
	not allowed a deduction under section 267A? See instructions		Х
23	If "Yes," enter the total amount of the disallowed deductions. Solution partnership have an election under section 162(i) for any real property trade or business or any farming		
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming		х
24	business in effect during the tax year? See instructions Does the partnership satisfy one or more of the following? See instructions		X
a a	The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense.		
b	The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years		
-	preceding the current tax year are more than \$26 million and the partnership has business interest.		
С	The partnership is a tax shelter (see instructions) and the partnership has business interest expense.		
·	If "Yes" to any, complete and attach Form 8990.		
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?		х
	If "Yes," enter the amount from Form 8996, line 15		
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an		
	interest in the partnership or of receiving a distribution from the partnership		
	Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the		
	disclosure requirements of Regulations section 1.707-8?		х
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties		
	constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for		
	purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of		
	the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions.		
	Percentage: By Vote By Value		X
29	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions.		Х
	If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3		
	If "No," complete Designation of Partnership Representative below.		
Desi	gnation of Partnership Representative (see instructions)		
Enter	below the information for the partnership representative (PR) for the tax year covered by this return.		
Name			
U.S. a	ddress of PR 240 NW 25th St #633 U.S. phone number of		
	Miami FL 33127 PR 917-65	6-14	86
If the F	PR is an entity, name of the designated individual for the PR		
	ddress of U.S. phone number of		
ucsign	designated individual designated individual	400	5 (2024)
DAA		TUK!	1/20241

		2021) Jowers Vargas LLC			Page 4
Scl	nedul				Total amount
	1	,, u-3-, u-3-,,		1	194,544
	2	Net rental real estate income (loss) (attach Form 8825)		2	
		Other gross rental income (loss)	3a		
	b	Expenses from other rental activities (attach statement)	3b		
	С	Other net rental income (loss). Subtract line 3b from ine 3a	., ,	3c	
ŝ		Guaranteed payments: a Services 4a b Capital	4b		
်		c Total. Add lines 4a and 4b		4c	
٦	5	Interest income		5	
ncome (Loss)	6	Dividends and dividend equivalents: a Ordinary dividends		6a	
ŏ		b Qualified dividends 6b c Dividend equivalents	6c		
<u>=</u>	7	Dougling		7	
	8	Net short-term capital gain (loss) (attach Schedule D (Form 1065))		8	
	9a	Net long-term capital gain (loss) (attach Schedule D (Form 1065))		9a	
	Ь	Collectibles (28%) gain (loss)	9b		
	_ c		9c		
		Net section 1231 gain (loss) (attach Form 4797)		10	
		Other income (loss) (see instructions) Type ▶		11	
S		Section 179 deduction (attach Form 4562)		12	
<u>Б</u>	13a			13a	
Ę				13b	
Deductions	b	Investment interest expense Section 59(e)(2) expenditures:(1) Type ▶	(2) Amount		
Ö		Section 59(e)(2) expenditures:(1) Type ▶ Other deductions (see instructions) Type ▶	(2) Amount	13c(2)	
		Net earnings (loss) from self-employment			97,272
Self- Employ-	14a	14a 14b	31,212		
i e		Gross farming or fishing income			
σш		Gross nonfarm income	14c		
		Low-income housing credit (section 42(j)(5))		15a	
ts	D	Low-income housing credit (other)		15b	
Credits		Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if a		15c	
ວັ				15d	
		Other rental credits (see instructions) Type		15e	
		Other credits (see instructions) Type		15f	
International	2				
atio	16	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-Internation			
Ë	<u> </u>	this box to indicate that you are reporting items of international tax relevance $\underline{\ }$			
트	=				
×	17a	Post-1986 depreciation adjustment		17a	
e L	<u>e</u> b	Adjusted gain or loss		17b	
Alternative Minimum Tax	_ნ დ	Depletion (other than oil and gas)		17c	
ĘĒ	_ d	Oil, gas, and geothermal properties – gross income		17d	
<u>a</u> : E	ĕ e	Oil, gas, and geothermal properties – deductions		17e	
₹5	₹ f	Other AMT items (attach statement)		17f	
		Tax-exempt interest income		18a	
5	ь	Other tax-exempt income		18b	
na	С	Nondeductible expenses		18c	
Information	19a	Distributions of cash and marketable securities		19a	370,610
ī	b	Distributions of other property		19b	,
_		Investment income		20a	_
Other				20b	
δ	"	Other items and amounts (attach statement)	ee Statement 3		
		Total foreign taxes paid or accrued		21	
		rotal torong i tumoo pula or accided			

Form 1065 (2021)

	n 1065 (2021) J o	owers Vargas	LLC								Page 5
Ana	alysis of Net In	come (Loss)							•		
1	Net income (loss). Co	mbine Schedule K, lines 1	through 11. From the res	ult, subt	ract t	he sum of So	chedule K, lines 1	2 through	13d, and 21.	1	194,544
2	Analysis by	(i) Corporate	(ii) Individual	(ii	i) In	dividual	(iv) Partne	ershin	(v) Exer	mpt	(vi)
	partner type:	(i) corporate	(active)		(pas	sive)	(iv) raidic	логир	Organizat	tion	Nominee/Other
	General partners		104 544								
	Limited partners	-l Cht D-	194,544			£ 4				1 -64-	
S		alance Sheets per Bo		Beginn	ing o	of tax year	(I-)			d of ta	ax year
		Assets	(a)		-		(b) 117		(c)		(d) 10,510
1					-		11/			-	10,510
		accounts receivable			\dashv			_		-	
_		bad debts									
3	II C government	abligations			ŀ			-		H	
		obligations			ŀ			-		H	
6	Other current assets	ities			ŀ			-		H	
7-		nomana ralated to nartner			ŀ			-		H	
		persons related to partners estate loans			ŀ			-		H	
8	Other investments				ŀ			1		-	
0-		er depreciable assets									
		depreciation			\dashv			<u> </u>		\dashv	
	Depletable assets		I								
		depletion			\exists					_	
11	Land (net of any a	mortization)									
12a	Intangible assets ((amortizable only)			1						
		amortization			\neg					_	
13		See Stmt 4					1				1
14	(attach statement)						118				10,511
•		s and Capital			ı						
15											
16	Mortgages, notes, bor	nds payable in less than 1	year								
17	Other current liabilities	See Stmt 5					400				400
18	All nonrecourse loans										
19a	Loans from partners (or persons related to partn	ers)								
		payable in 1 year or more									
20	Other liabilities (attach statement)				L						
21	Partners' capital accounts				Ļ		-282			L	10,111
22	Total liabilities and	capital					118				10,511
S	chedule M-1		of Income (Loss)					oss) pe	er Return		
			ip may be required to								
1		per books	194,	544	6		corded on boo			ed	
2		ichedule K, lines 1, 2, 3c, d 11, not recorded on					ule K, lines 1 tl				
	books this year	a 11, not recorded on			а	rax-exem	pt interest \$				
	(itemize):										
3	Currenteed named (-#	ner than health insurance)			7	Doductions :	cluded on Schedule H	/ lines 4 #-		}	
4	Expenses recorded or	n books this year not			•		narged against book i		-		
	included on Schedule 13d, and 21 (itemize):	K, lines 1 through			а		on \$				
а					-						
b											
					8	Add lines	6 and 7				
					9	Income (la	oss) (Analysis (of Net In	come		
5	Add lines 1 through	h 4	194,	544	-		e 1). Subtract I			.	194,544
	chedule M-2	Analysis of Par	tners' Capital Ad		ts						
1	Balance at beginni	ng of year		282		Distribution	ns: a Cash				370,610
2	Capital contributed	t: a Cash	186,	459			b Propert	у			
		b Property			_	Other					
3		(see instructions)		544	7	Other de (itemize):	creases			.	
4	Other increases (itemize):					,				L	
					8	Add lines	6 and 7				370,610
5	Add lines 1 through	h 4	380,	721	9	Balance a	t end of year.	Subtract	line 8 from lin	e 5	10,111
DAA											Form 1065 (2021)

SCHEDULE B-1 (Form 1065)

Information on Partners Owning 50% or More of the Partnership

(Rev. August 2019)	More of the Partnership Attach to Form 1065.	OMB No. 1545-0123
Department of the Treasury Internal Revenue Service	► Go to www.irs.gov/Form1065 for the latest information.	
Name of partnership Jowers Vargas	s LLC	umber (EIN)
Part I Entities Ox 2009 through	vning 50% or More of the Partnership (Form 1065, Schedule B, Quest gh 2017))	ion 2a (Question 3a for
partnership), trust, tax-exem	h (v) below for any foreign or domestic corporation, partnership (including any entity treate to organization, or any foreign government that owns, directly or indirectly, an interest of 50 the partnership (see instructions).	

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b (Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Alexis Lamb		United States	50.000000
Evan Jowers		United States	50.000000

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

DAA

JOWERSVARGA 07/18/2023 3:55 PM	П	Final K-1 X Ame	nded K-1	651121 OMB No. 1545-0123
Schedule K-1 2021	Pá			rent Year Income,
(Form 1065)		Deductions, 0	Credits, ar	nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 2021, or tax year	1	Ordinary business income (loss)	14	Self-employment earnings (loss)
To Calcinal year 2021, or tax year		97,272	A	97,272
beginning ending ending	2	Net rental real estate income (loss	3)	
Partner's Share of Income, Deductions,				
Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership				
A entification number	4a	Guaranteed payments for services	s	
B ss, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if
Jowers Vargas LLC				checked
	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
240 NW 25th ST #633				, ,
Miami FL 33127	_			
	5	Interest income		
C IRS Center where partnership filed return				
e-file	6a	Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)				
	01-	Qualified dividends	40	Tour automat in come and
Part II Information About the Partner	6b	Quaimed dividends	18	Tax-exempt income and nondeductible expenses
E use TIN of a disregarded entity. See instructions.)				nondeduction expenses
	6c	Dividend equivalents		
F hd ZIP code for partner entered in E. See instructions.				
Alexis Lamb	7	Royalties		
	١'	Troyalucs		
240 NW 25th St #633	8	Net short-term capital gain (loss)		
Miami FL 33127	ľ	Not short-toffi capital gair (1000)	19	Distributions
	9a	Not long town conital gain (long)	A	93,480
G X General partner or LLC Limited partner or other LLC member member	9a	Net long-term capital gain (loss)		,
H1 X Domestic partner Foreign partner	-			
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Other information
TIN	9c	Unrecaptured section 1250 gain	Z*	STMT
Name		Not continue (224 point (1999)		
If What type of entity is this partner? Individual	10	Net section 1231 gain (loss)		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)		
J Partner's share of profit, loss, and capital (see instructions):	l '''	Calci modilo (1000)		
Beginning Ending Profit 50.000000 % 50.000000 %				
FO 000000 FO 000000				
FO 000000 FO 000000	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other deductions		
K Partners share of liabilities: Beginning Ending Nonrecourse \$ \$				
Qualified nonrecourse				
financing \$				
Recourse \$ 200 s 200				
Check this box if Item K includes liability amounts from lower tier partnerships.				
L Partner's Capital Account Analysis	22	More than one activity for at-ri	sk purposes*	
Beginning capital account\$ -141	23	More than one activity for pas		
Capital contributed during the year\$	*S	ee attached statement fo	r additional	information.
Current year net income (loss)				
Other increase (decrease) (attach explanation)	≥			
Withdrawals & distributions	ō			
Ending capital account	Se			
M Did the partner contribute property with a built-in gain (loss)?	IRS Use Only			
Yes X No If "Yes," attach statement. See instructions.	₩.			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Por			
Beginning				
Ending \$				
For Paperwork Reduction Act Notice, see Instructions for Form 1065.	.gov/F	orm1065		Schedule K-1 (Form 1065) 2021

JOWERSVARGA 07/18/2023 3:55 PM								651121
		Ш	Final K-1		X	Amended K-		OMB No. 1545-0123
Schedule K-1	2021	Pá	art III					rent Year Income,
(Form 1065) Department of the Treasury		_	0.1			•	ts, ar	nd Other Items
Internal Revenue Service	For calendar year 2021, or tax year	1	Ordinar	y business inco , 97			14	Self-employment earnings (loss)
beginning	ending	2	Net ren	ital real estate in				
Partner's Share of Income, De	eductions,							
Credits, etc. ▶ see	back of form and separate instructions.	3	Other r	net rental income	e (los	s)	15	Credits
Part I Information About th	e Partnership							
Aentification number		4a	Guaran	teed payments	for se	ervices		
B ss, city, state, and ZIP cod	le	4b	Guaran	teed payments t	for ca	apital	16	Schedule K-3 is attached if
Jowers Vargas LLC								checked
240 NW 25th ST #633		4c	Total g	uaranteed paym	ents		17	Alternative minimum tax (AMT) items
	L 33127							
		5	Interest	income				
C IRS Center where partnership filed return								
e-file		6a	Ordinar	y dividends				
D Check if this is a publicly traded partnership (F	PTP)							
Part II Information About th	e Partner	6b	Qualifie	d dividends			18	Tax-exempt income and
E use TIN of a disregard	ed entity. See instructions.)							nondeductible expenses
		6c	Dividen	d equivalents				
-	entered in E. See instructions.							
Evan Jowers		7	Royaltie	98			-	
612 Hibiscus Drive		'	· to your					
	FL 33009	8	Net sho	ort-term capital g	gain (loss)		
liailaildale beach i	: 1 33009						19	Distributions
G General partner or LLC	X Limited partner or other LLC	9a	Net lon	g-term capital ga	ain (le	oss)	Α	277,130
member-manager H1 X Domestic partner	member Foreign partner							
1 = '		9b	Collecti	bles (28%) gain	(loss	3)	20	Other information
H2 If the partner is a disregarded entity (DE), ent	er the partners:							Old Indinasor
TIN		9c	Unreca	ptured section 1	250	gain	\mathbf{z}^{\star}	STMT
		10	Net se	ction 1231 gain ((loss)		1	
	vidual				. ,			
12 If this partner is a retirement plan (IRA/SEP/Keogh/el J Partner's share of profit, loss, and capital (see instru		11	Other i	ncome (loss)				
Beginning	Ending							
Profit 50.000000 %	50.000000 %							
Loss 50.000000 %	50.000000 %	12	Section	179 deduction			21	Foreign taxes paid or accrued
Capital 50.00000 % Check if decrease is due to sale or exchange of part	50.000000 %							
K Partner's share of liabilities: Beginning	Finding	13	Other	deductions				
Nonrecourse\$	\$						4	
Qualified nonrecourse financing \$	\$							
	00 s 200						1	
Check this box if Item K includes liability amounts fro								
L Partner's Capital Accou	int Analysis	22	Mo	re than one activ	vity fo	or at-risk purpo	oses*	
Beginning capital account		23	$\overline{}$	re than one activ				
Capital contributed during the year		*S	ee atta	ched stater	mer	nt for add	itional	information.
Current year net income (loss)								
Other increase (decrease) (attach explanation)	077 100	-Fi						
Withdrawals & distributions Ending capital account	<u> </u>	Use Only						
M Did the partner contribute property with a built-in gair		S C						
	statement. See instructions.	RS						
N Partner's Share of Net Unrecognized Sc		For						
Beginning	\$							
Ending	\$							
For Paperwork Reduction Act Notice, see Instructions DAA	for Form 1065. www.irs	.gov/F	orm1065					Schedule K-1 (Form 1065) 2021

Schedule K		Section	199A Informa	tion Worksheet				202 ⁻	1
	For d	calendar year 2021 or t	ax year beginning	, ending					
Partnership Name						Empl	loyer Identif	cation Nu	umber
Jowers Var	gas LLC								
		Activity	/ Description	Pass-throug	h Entity	EIN	Number	SSTB	PTP
Column A		Vargas LLC							
Column B									
Column C									
Column E	—								
		Column A	Column B	Column C	Colu	mn D		Column	E
QBI or Qualified PT	P items:								
Ordinary business	income (loss)	194,544							
Net rental real est	ate income (loss)								
Other net rental in	come (loss)								
Royalties									
Section 1231 gain	(loss)								
Other income (loss	,								
Section 179 deduc	ction								
Other deductions									
W-2 wages									
Qualified property									
Other Information:									
QBI alloc to co-op	pmts received								
W-2 wages alloc to	o qualified pmts								
Section 199A(g) d	eduction								

Section 199A REIT dividends

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Section 199A REIT dividends

		Partner's Se	ction 199A Inf	formation Works	sheet	
Schedule K-1						2021
	For c	alendar year 2021 or ta	ax year beginning	, ending		
Partnership Name						ion Number
Jowers Var	gas LLC					
Partner's Name	_					n Number
Alexis Lan	nb					
		Schedule K-1	Box 20 Code 7 .	Section 199A Info	rmation	
		Ochedule IV-1,	DOX 20, Code 2	Section 133A IIIIO		Aggr.
		Activity	Description	Pass-		lumber SSTB PTP
Column A	Jowers	Vargas LLC	•		,	
		_				
Column D						
Column E						
		Column A	Column B	Column C	Column D	Column E
QBI or Qualified P	ΓP items:					-
Ordinary business		97,272				
Net rental real est	. ,	,				
Other net rental in	. ,					
Royalties	icomic (icos)					
Section 1231 gain	(loss)					
Other income (los						
Section 179 dedu	•					
Other deductions						
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op	•					
W-2 wages alloc t						
Section 199A(g) of	leduction					

Page 1 of 1

		Partner's Se	ction 199A In	formation Works	sheet	
Schedule K-1						2021
	For c	alendar year 2021 or ta	ax year beginning	, ending		
Partnership Name Jowers Var	gas LLC					ion Number
Partner's Name						-n Number
Evan Jower	:s					
		•	•	- Section 199A Info		Aggr.
	_		Description	Pass-t	hrough Entity EIN	lumber SSTB PTP
	Jowers	Vargas LLC				
Column C						
Column D						
Column E						
		Column A	Column B	Column C	Column D	Column E
QBI or Qualified PT	TP items:					
Ordinary business	income (loss)	97,272				
Net rental real esta	, ,					
Other net rental in	come (loss)					
Royalties						
Section 1231 gain						
Other income (loss	•					
Section 179 deduc	ction					
Other deductions						
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op	pmts received					
W-2 wages alloc to	o qualified pmts					
Section 199A(g) d	eduction					
Section 199A REIT	dividends					

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JOWERSVARGA Jowers Vargas LLC

7/18/2023 3:55 PM

FYE: 12/31/2021

Federal Statements

Statement 1 - Form 1065, Page 1, Line G(5) - Reason for Amended Return

Description

Amended to reflect changes to net income after additional business expenses were included. Amended return also correctly reflects that 1099s were issued.

Statement 2 - Form 1065, Page 1, Line 20 - Other Deductions

Description		Amount
Bank Charges	ş	6,978
Business Expense		4,000
Continuing Education		1,600
Contractors		1,606,940
Legal & Professional		179,080
Advertising		49,980
Insurance		467
Office expenses		7,267
Postage		674
Telecommunication		9,210
Travel		55,580
Business Expense		38,563
Meals (100%)		5,930
Total	\$	1,966,269

Statement 3 - Form 1065. Schedule K. Line 20c - Other Items and Amounts

			Des	scription			Amount
See	attached	Section	199A	Information	Worksheet	, \$	

Statement 4 - Form 1065, Schedule L, Line 13 - Other Assets

Description	Begi of	inning Year	End Year
	ş	1	\$ 1
Total	\$	1	\$ 1

Statement 5 - Form 1065. Schedule L. Line 17 - Other Current Liabilities

Description	Beo of	ginning Year	 End f Year
	\$	400	\$ 400
Total	\$	400	\$ 400

1-5

		Self-Employment \	Norksheet		
S	Schedule K				2021
Cortno	rship Name	For calendar year 2021, or tax year beginning	, and ending	Employee Is	 entification Numbe
armer	isnip ivame			Employer id	enulication Numbe
Jo	wers Var	gas LLC			
			Schedule h	(-1 Pass	
		Activity Description	EIN	Entity Type	•
۸ J	owers Va	rgas LLC			
3					
			Α	В	•
			A	В	С
1a.	Ordinary busine	ess income (loss) (Schedule K, line 1)	194,544		
b.	•	ss) from certain rental real estate activities (see instructions)			
c.	•	I income (loss) (Schedule K, line 3c)			
d.	Net loss from F	form 4797, Part II, line 17, included on line 1a above.			
	Enter as a posi	tive amount.			
e.	Combine lines	1a through 1d	194,544		
2.	Net gain from F	form 4797, Part II, line 17, included on line 1a above			
3a.	Subtract line 2	from line 1e. If line 1e is a loss, increase the loss on			
	•	mount on line 2.	194,544		
b.		allocated to limited partners, estates, trusts, corporations,	07 070		
		ations, and IRAs	97,272		
C.		from line 3a. If line 3a is a loss, reduce the loss on line 3a			
	•	on line 3b. Include each individual general partner's of Schedule K-1, using code A.	97,272		
4a.		yments to partners (Schedule K, line 4c) derived from a trade	31,212		
- α.	•	defined in section 1402(c) (see instructions)			
b.		allocated to individual limited partners for other than services			
٠.		trusts, corporations, exempt organizations, and IRAs			
c.	-	from line 4a. Include each individual general partner's			
		individual limited partner's share in box 14 of			
	Schedule K-1,	using code A.			
5.	Net earnings (le	oss) from self-employment. Combine lines 3c and 4c.			
	Enter here and	on Schedule K, line 14a.	97,272		

Page 1 of 1

	Analysis of Dantucula I/ 4 Comment Va	Not Income (Local III)	
	Analysis of Partner's K-1, Current Ye	ear net income (Loss) wo	orksneet
Schedule K-1			2021
	For calendar year 2021, or tax year beginning	, and ending	
Partnership Name			ion Number
Jowers Var	gas LLC		
Partner's Name			⊸ n Number
Alexis Lar	nb		
Items Included in Curr	rent Year Income (Loss):		
Schedule H	<pre>Additions:</pre>		
Ordinary	Income/Loss		97,272
-	•		•
		Subtotal	97,272
			0.7=.=
Total ner	Schedule K-1, Current Year Net	· Income (Loss)	97,272
rocar per	bolloadie it i, bullene lear nee	, Income (1035)	

Page 1 of 1

	Analysis of Partner's K-1, Current Yea	ar Net Income (Loss) Works	heet
Schedule K-1	For calendar year 2021, or tax year beginning	, and ending	2021
Partnership Name Jowers Var	gas LLC		ion Number
Partner's Name Evan Jower	rs		– n Number –
Schedule F	ent Year Income (Loss): Additions: Income/Loss		97,272
	\$	Subtotal	97,272
Total per	Schedule K-1, Current Year Net	Income (Loss)	97,272

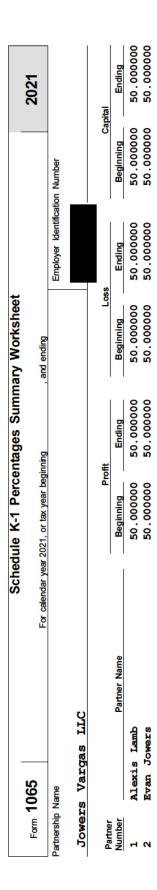
Page 1 of 1

		Partner's	Self-Employmer	nt Worksheet		
Sc	hedule K-1	For calendar year 2021, or tax	year beginning	, and ending		2021
Partne	rship Name	•		•		ion Number
Jo	wers Varg	as LLC				
	r's Name					n Number
Al	exis Lamb					
			Activity		edule K-1	
_		Activity Description	Disposed	EIN	Entity Type	PTP
	owers Var	gas LLC				
В						
С						
				Α	В	С
1a.	Ordinary busines	s income (loss) (Schedule K, line 1)		97,272		
b.	Net income (loss) from certain rental real estate activities	(see instructions)			
C.	Other net rental i	ncome (loss) (Schedule K, line 3c)				
d.	Net loss from Fo	rm 4797, Part II, line 17, included on line	e 1a above.			
	Enter as a positiv	ve amount.				
e.	Combine lines 1a	a through 1d		97,272		
2.	Net gain from Fo	rm 4797, Part II, line 17, included on line	e 1a above			
3a.	Subtract line 2 from	om line 1e. If line 1e is a loss, increase t	he loss on line 1e			
	by the amount or	i line 2.		97,272		
4a.		nents to partners (Schedule K, line 4c) d				
		ned in section 1402(c) (see instructions)				
5.	•	s) from self-employment. Combine lines	3a and 4a. Enter			
	hore and on Cob	edule K-1, Box 14, code A.		97,272		

Page 1 of 1

4005		Schedule K-1 Su	mmary Worksheet	t	0004
Form 1065	For calendar vear	2021, or tax year beginning	, and ending		2021
Partnership Name	To calcinal year	2021, or tax year beginning	, and chang	Empl	oyer Identification Number
•					
_Jowers Varga	as LLC				
		Partner Name			
	Alexis Lamb				-
	Evan Jowers				-
Column C			_		_
Column D					-
Schedule K Items	Column A	Column B	Column C	Column D	Sch K Total
1 Ordinary income	97,272	97,272			194,544
2 Net income-rent					
3c Net inc-oth rent					
4a Guar pmts services					
4b Guar pmts capital 5 Interest income					
5 Interest income 6a Ordinary dividends					
6b Qual dividends					
6c Dividend equivalents	<u> </u>				
7 Royalties					
8 Net ST capital gain					
9a Net LT capital gain					
9b Collectibles 28% gain	n				
9c Unrecap sec 1250					
10 Net sec 1231 gain					
11 Other income					
12 Sec 179 deduction 13a Contributions					
13b Invest interest exp					
13c Sec 59(e)(2) exp					
13d Other deductions					
14a Net SE earnings	97,272				97,272
14b Gross farming inc					
14c Gross nonfarm inc					
15a Low-inc house 42j5					
15b Low-inc house other					
15c Qual rehab exp					
15d Rental RE credits					
15e Other rental credits 15f Other credits					
17a Depr adjustment					
17b Adj gain or loss					
17c Depletion					
17d Inc-oil/gas/geoth					
17e Ded-oil/gas/geoth					
17f Other AMT items					
18a Tax-exempt int					
18b Other tax-exempt					
18c Nonded expense	93,480	277,130			370,610
19a Cash distributions		211,130			370,010
19b Property distributions20a Invest income	•				
20b Invest expense					
21 Total foreign taxes					

Page 1 of 1



	-	Recon	ciliation of Part	ners' Capital	Reconciliation of Partners' Capital Accounts Worksheet	sheet	_	
Form	Form 1065	For calendar	For calendar year 2021, or tax year beginning	ginning	, and ending			2021
Partnership Name	Name					Employer Identification Number	ication Number	
Jowe	Jowers Vargas LLC	Ų						
Partner Number		Partner Name	Beginning Capital	Capital Contributed	Current Year Net Income (Loss)	Decreases	Withdrawals & Distributions	Ending Capital
1	Alexis Lamb		-141	0	97,272	0	93,480	3,651
0	Evan Jowers		-141	186,459	97,272	0	277,130	6,460
		Total this page	-282	186,459	194,544	0	370,610	10,111
		Total all pages	-282	186,459	194,544	0	370,610	10,111
							Ã,	Page 1 of 1

JOWERSVARGA Jowers Vargas LLC Federal Statements FYE: 12/31/2021 7/18/2023 3:55 PM								
<u>For</u>	m 1065, Schedule L, Line 1	l - Cash						
Description	Beginning of Year	End of Year						
Total	\$ 117 \$ 117	\$ 10,510 \$ 10,510						

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222
Alexis Lamb 240 NW 25th St #633 Miami, FL 33127
Inflamitable in the same of th

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222 407-323-9585

July 18, 2023

CONFIDENTIAL

Alexis Lamb 240 NW 25th St #633 Miami, FL 33127

Dear Limited Liability Company Member:

It was necessary to amend the 2021 Form 1065 return for Jowers Vargas LLC.

We have prepared the enclosed copy of your Schedule K-1 for Jowers Vargas LLC limited liability company. It contains your share of the limited liability company's items of income/loss, deductions, credits, and other information for the limited liability company's tax year ended December 31, 2021. These items are to be reported on your federal income tax return; therefore, this schedule should be retained with your tax records and documentation.

Also enclosed is state K-1 information, if applicable. This information should also be retained with your tax records and documentation.

You should consult your tax advisor to determine if it is appropriate for you to amend your tax return as a result of these changes.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Duryea & Edwards CPAs LLC

JOWERSVARGA 07/18/2023 3:55 PM	П	Final K-1 X Ame	ended K-1	651121 OMB No. 1545-0123
Schedule K-1 2021	Pá			rent Year Income,
(Form 1065)		Deductions, 0	Credits, ar	nd Other Items
Department of the Treasury Internal Revenue Service For calendar year 2021, or tax year	1	Ordinary business income (loss)	14	Self-employment earnings (loss)
To Calcinal year 2021, or tax year		97,272	A	97,272
beginning ending ending	2	Net rental real estate income (loss	s)	
Partner's Share of Income, Deductions,				
Credits, etc. See back of form and separate instructions.	3	Other net rental income (loss)	15	Credits
Part I Information About the Partnership				
A entification number	4a	Guaranteed payments for services	s	
B ss, city, state, and ZIP code	4b	Guaranteed payments for capital	16	Schedule K-3 is attached if
Jowers Vargas LLC				checked
	4c	Total guaranteed payments	17	Alternative minimum tax (AMT) items
240 NW 25th ST #633				, ,
Miami FL 33127	_			
	5	Interest income		
C IRS Center where partnership filed return				
e-file	6a	Ordinary dividends		
D Check if this is a publicly traded partnership (PTP)				
	01-	Qualified dividends	40	Tour automat in come and
Part II Information About the Partner	6b	Qualmed dividends	18	Tax-exempt income and nondeductible expenses
E use TIN of a disregarded entity. See instructions.)				nondeduction expenses
	6c	Dividend equivalents		
F hd ZIP code for partner entered in E. See instructions.				
Alexis Lamb	7	Royalties		
	١'	Noyalucs		
240 NW 25th St #633	8	Net short-term capital gain (loss)		
Miami FL 33127	ľ	not storeom capital gain (1000)	19	Distributions
	9a	Not long torm conital gain (loca)	A	93,480
G X General partner or LLC Limited partner or other LLC member member	9a	Net long-term capital gain (loss)		,
H1 X Domestic partner Foreign partner	-			
H2 If the partner is a disregarded entity (DE), enter the partner's:	9b	Collectibles (28%) gain (loss)	20	Other information
TIN	9c	Unrecaptured section 1250 gain	Z*	STMT
Name		Not costing 4224 poin (local)		
If What type of entity is this partner? Individual	10	Net section 1231 gain (loss)		
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here	11	Other income (loss)		
J Partner's share of profit, loss, and capital (see instructions):	l '''	Calci modilo (loco)		
Beginning Ending Profit 50.000000 % 50.000000 %				
FO 000000 FO 000000				
FO 000000 FO 000000	12	Section 179 deduction	21	Foreign taxes paid or accrued
Check if decrease is due to sale or exchange of partnership interest	13	Other deductions		
K Partners share of liabilities: Beginning Ending Nonrecourse \$ \$				
Qualified nonrecourse				
financing \$				
Recourse \$ 200 \s 200				
Check this box if Item K includes liability amounts from lower tier partnerships.				
L Partner's Capital Account Analysis	22	More than one activity for at-r	isk purposes*	
Beginning capital account\$ -141	23	More than one activity for pas		
Capital contributed during the year\$	*S	ee attached statement fo	or additional	information.
Current year net income (loss)				
Other increase (decrease) (attach explanation)	≥			
Withdrawals & distributions	ō			
Ending capital account	Se			
M Did the partner contribute property with a built-in gain (loss)?	IRS Use Only			
Yes X No If "Yes," attach statement. See instructions.	₩.			
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	Por			
Beginning				
Ending \$				
For Paperwork Reduction Act Notice, see Instructions for Form 1065.	.gov/F	orm1065		Schedule K-1 (Form 1065) 2021

SCHEDULE K-1 (1065) BOXES AND CODES

- 1. Ordinary business income (loss)
- Net rental real estate income (loss)
- Other net rental income (loss)
- Guaranteed payment: Services
- 4b. Guaranteed payment: Capital
- 4c. Guaranteed payment: Total
- Interest income 5.
- Qualified dividends
- 6c. Dividend equivalents
- Net short-term capital gain (loss)
- 9a. Net long-term capital gain (loss)
- 9b. Collectibles (28%) gain (loss)
- 9c. Unrecaptured section 1250 gain
- 10. Net section 1231 gain (loss)
- 11. Other income (loss)
 - A Other portfolio income (loss)
 - Involuntary conversions
 - Section 1256 contracts & straddles
 - Mining exploration costs recapture
 - Cancellation of debt
 - Section 743(b) positive adjustments
 - Reserved for future use
 - Section 951(a) income inclusions
 - Other income (loss)

12 Section 179 deduction

13. Other deductions

- A Cash contributions (60%)
- Cash contributions (30%)
- С Noncash contributions (50%)
- Noncash contributions (30%)
- Capital gain property to a 50% organization (30%)
- Capital gain property (20%)
- G Contributions (100%)
- Investment interest expense
- Deductions royalty income
- Section 59(e)(2) expenditures Excess business interest expense
- Deductions portfolio (other)
- Amounts paid for medical insurance
- Educational assistance benefits
- Dependent care benefits
- Preproductive period expenses
- Reserved for future use
- Pensions and IRAs
- Reforestation expense deduction
- and **U** Reserved for future use
- Section 743(b) negative adjustments
- Other deductions
- Reserved for future use

14. Self-employment earnings (loss)

- A Net earnings (loss) from self-employment
- B Gross farming or fishing income
- C Gross non-farm income

15. Credits

- Reserved for future use
- В Reserved for future use
- Low-income housing cr (sec 42(j)(5)) from post-2007 bldgs
- Low-income housing cr (other) from post-2007 bldgs
- Qualified rehabilitation expenditures (rental real estate)
- Other rental real estate credits
- Undistributed capital gains credit
- Biofuel producer credit
- Work opportunity credit
- Disabled access credit
- Empowerment zone employment credit
- Credit for increasing research activities
- Credit for employer social security and Medicare taxes
- Backup withholding
- Other credits

17. Alternative minimum tax (AMT) items

- A Post-1986 depreciation adjustment
- Adjusted gain or loss
- C Depletion (other than oil & gas)
- Oil, gas, & geothermal gross income
- E Oil, gas, & geothermal - deductions
- Other AMT items

18. Tax-exempt income and nondeductible expenses

- A Tax-exempt interest income
- Other tax-exempt income
- C Nondeductible expenses

19. Distributions

- A Cash and marketable securities
- B Distribution subject to section 737
- C Other property

20. Other information

- A Investment income
- В Investment expenses
- С Fuel tax credit information
- Qualified rehabilitation expenditures (other than RRE)
- Basis of energy property
- Recap of low-income housing cr for sec 42(j)(5) ptrshps
- Recap of low-income housing cr for other ptrshps
- Recapture of investment credit
- Recapture of other credits
- Look-back interest completed long-term contracts
- Look-back interest income forecast method
- Dispositions of property with section 179 deductions
- Recapture of section 179 deduction
- Business interest expense (information item)
- Section 453(I)(3) information
- Section 453A(c) information
- Section 1260(b) information
- Interest allocable to production expenditures
- Capital construction fund (CCF) nonqualified withdrawals
- Depletion deduction
- Section 743(b) basis adjustment
- Unrelated business taxable income
- Precontribution gain (loss)
- Reserved for future use
- Net investment income
- Section 199A information
- AA Section 704(c) information
- AB Section 751 gain (loss) AC Section 1(h)(5) gain (loss)
- AD Deemed section 1250 unrecaptured gain
- AE Excess taxable income
- AF Excess business interest income
- AG Gross receipts for section 448(c)
- AH Other information
- 21. Foreign taxes paid or accrued

	Analysis of Partner's K-1, Current	ear Net Income ((Loss) Worksheet
Schedule K-1	For calendar year 2021, or tax year beginning	, and ending	2021
Partnership Name Jowers Var	gas LLC		ion Number
Partner's Name Alexis Lam	b		⊸ n Number
Schedule K	ent Year Income (Loss): Additions: Income/Loss		97,272
oranary	11.00.00, 2000		
		Subtotal	97,272
Total per	Schedule K-1, Current Year No	t Income (Los	97,272 ======

Page 1 of 1

		Partner's	Self-Employmer	nt Worksheet				
Sd	Schedule K-1 For calendar year 2021, or tax year beginning , and ending							
Partner	rship Name					ion Number		
Jo	wers Var	gas LLC						
	r's Name					n Number		
_Al	exis Lamb	0						
Activity Activity Schedule K-1 Activity Description Disposed EIN Entity Type								
Activity Description Disposed EIN						PTP		
A Jowers Vargas LLC								
В								
С								
				Α	В	С		
1a.	Ordinary busine	ess income (loss) (Schedule K, line 1)		97,272				
b. Net income (loss) from certain rental real estate activities (see instructions)								
C.								
d.	d. Net loss from Form 4797, Part II, line 17, included on line 1a above.							
Enter as a positive amount.								
e.	Combine lines 1	la through 1d		97,272				
2.	- · · · · · · · · · · · · · · · · · · ·							
3a.								
by the amount on line 2. 97,272								
4a. Guaranteed payments to partners (Schedule K, line 4c) derived from a trade or								
		fined in section 1402(c) (see instructions)						
5.	• •		Ba and 4a. Enter					
 Net earnings (loss) from self-employment. Combine lines 3a and 4a. Enter here and on Schedule K-1, Box 14, code A. 97,272 								

Page 1 of 1

Section 199A REIT dividends

		Partner's Se	ction 199A Inf	formation Works	sheet	
Schedule K-1						2021
	For c	alendar year 2021 or ta	ax year beginning	, ending		
Partnership Name						ion Number
Jowers Var	rgas LLC					
Partner's Name						n Number
Alexis Lan	nb					
		Cohodulo K 1	Box 20 Codo 7	Castion 100A Info	rmation	
		Schedule K-1,	BOX 20, Code 2 -	Section 199A Info		Aggr.
		Activity	Description	Pass.		ายยา Number SSTB PTP
Column A	Jowers	Vargas LLC	Description	1 433	anough Linky Line	tumber corb i ii
		-			_	
					_	
Column D						
Column E						
001 0 15 10	-n ·	Column A	Column B	Column C	Column D	Column E
QBI or Qualified P		07 272				
Ordinary business	. ,	97,272				
Net rental real est						
Other net rental in Royalties	icome (loss)					
Section 1231 gain	(1000)					
Other income (los						
Section 179 dedu	•					
Other deductions	Cuon					
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op	pmts received					
W-2 wages alloc t	o qualified pmts					
Section 199A(g) of	deduction					

Page 1 of 1

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222
Evan Jowers 612 Hibiscus Drive Hallandale Beach, FL 33009

Duryea & Edwards CPAs LLC 120 E Crystal Lake Ave Lake Mary, FL 32746-3222 407-323-9585

July 18, 2023

CONFIDENTIAL

Evan Jowers 612 Hibiscus Drive Hallandale Beach, FL 33009

Dear Limited Liability Company Member:

It was necessary to amend the 2021 Form 1065 return for Jowers Vargas LLC.

We have prepared the enclosed copy of your Schedule K-1 for Jowers Vargas LLC limited liability company. It contains your share of the limited liability company's items of income/loss, deductions, credits, and other information for the limited liability company's tax year ended December 31, 2021. These items are to be reported on your federal income tax return; therefore, this schedule should be retained with your tax records and documentation.

Also enclosed is state K-1 information, if applicable. This information should also be retained with your tax records and documentation.

You should consult your tax advisor to determine if it is appropriate for you to amend your tax return as a result of these changes.

If you have any questions, or if we can be of assistance in any way, please call.

Sincerely,

Duryea & Edwards CPAs LLC

JOWERSVARGA 07/18/2023 3:55 PM			_	_		651121
	Ш	Final K-1				OMB No. 1545-0123
Schedule K-1 2021	P	art III				rent Year Income,
(Form 1065) Department of the Treasury		0.5			15, ar	nd Other Items
Internal Revenue Service For calendar year 2021, or tax year	1 r	Ordina	ary business income 97,2		14	Self-employment earnings (loss)
beginning ending	2	Net re	ental real estate inco			
Partner's Share of Income, Deductions,						
Credits, etc. See back of form and separate instructions.	3	Other	net rental income (I	oss)	15	Credits
Part I Information About the Partnership						
Aentification number	4a	Guara	nteed payments for	services		
_						
B ss, city, state, and ZIP code	4b	Guara	nteed payments for	capital	16	Schedule K-3 is attached if
Jowers Vargas LLC				_		checked
240 NW 25th ST #633	4c	lotal	guaranteed paymen	ts	17	Alternative minimum tax (AMT) items
Miami FL 33127						
	5	Interes	st income			
C IRS Center where partnership filed return						
e-file	6a	Ordina	ary dividends			
D Check if this is a publicly traded partnership (PTP)						
Part II Information About the Partner	6b	Qualifi	ied dividends		18	Tax-exempt income and
E use TIN of a disregarded entity. See instructions.)						nondeductible expenses
	6c	Divide	end equivalents			
F and ZIP code for partner entered in E. See instructions.						
Evan Jowers	7	Royalt	ies		<u> </u>	
612 Hibiscus Drive	'					
Hallandale Beach FL 33009	8	Net sh	nort-term capital gair	n (loss)		
narrandare beach in 55005					19	Distributions
G General partner or LLC X Limited partner or other LLC	9a	Net lo	ng-term capital gain	(loss)	A	277,130
member-manager member H1 X Domestic partner Foreign partner						
	9b	Collec	tibles (28%) gain (k	oss)	20	Other information
H2 If the partner is a disregarded entity (DE), enter the partner's:						Cura mornator
TIN	9c	Unreca	aptured section 125	0 gain	Z*	STMT
	10	Net se	ection 1231 gain (los	ss)		
If What type of entity is this partner? Individual	- "		,			
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	11	Other	income (loss)			
Beginning Ending						
Profit 50.000000 % 50.000000 %						
Loss 50.000000 % 50.000000 %	12	Section	n 179 deduction		21	Foreign taxes paid or accrued
Capital 50.000000 % 50.000000 %	"					
Check if decrease is due to sale or exchange of partnership interest	13	Other	deductions			
Nonrecourse \$						
Qualified nonrecourse financing \$						
financing \$ \$ 200 \$ 200					-	
Check this box if Item K includes liability amounts from lower tier partnerships.	1					
L Partner's Capital Account Analysis	22	Me	ore than one activity	for at-risk purpo	ses*	
Beginning capital account	23	Me	ore than one activity	for passive active	vity purpo	oses*
Capital contributed during the year	*S	ee atta	ached statem	ent for add	itional	information.
Current year net income (loss)						
Other increase (decrease) (attach explanation)	<u>~</u>					
Withdrawals & distributions \$\(\frac{277,130}{5,460}\) Ending capital account \$\(\frac{6,460}{6,460}\)	Ŏ					
	IRS Use Only					
M Did the partner contribute property with a built-in gain (loss)? Yes X No If "Yes," attach statement. See instructions.	RS					
N Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)	- <u>-</u>					
Beginning	-					
Ending\$						
For Paperwork Reduction Act Notice, see Instructions for Form 1065. WWW.I	rs.gov/F	orm1065	5			Schedule K-1 (Form 1065) 2021

SCHEDULE K-1 (1065) BOXES AND CODES

- 1. Ordinary business income (loss)
- Net rental real estate income (loss)
- Other net rental income (loss)
- Guaranteed payment: Services
- 4b. Guaranteed payment: Capital
- 4c. Guaranteed payment: Total
- Interest income 5.
- Qualified dividends
- 6c. Dividend equivalents
- Net short-term capital gain (loss)
- 9a. Net long-term capital gain (loss)
- 9b. Collectibles (28%) gain (loss)
- 9c. Unrecaptured section 1250 gain
- 10. Net section 1231 gain (loss)
- 11. Other income (loss)
 - A Other portfolio income (loss)
 - Involuntary conversions
 - Section 1256 contracts & straddles
 - Mining exploration costs recapture
 - Cancellation of debt
 - Section 743(b) positive adjustments
 - Reserved for future use
 - Section 951(a) income inclusions
 - Other income (loss)
- 12 Section 179 deduction
- 13. Other deductions
 - A Cash contributions (60%)
 - Cash contributions (30%)
 - С Noncash contributions (50%)
 - Noncash contributions (30%)
 - Capital gain property to a 50% organization (30%) Capital gain property (20%)
 - G
 - Contributions (100%)
 - Investment interest expense
 - Deductions royalty income
 - Section 59(e)(2) expenditures Excess business interest expense
 - Deductions portfolio (other)
 - Amounts paid for medical insurance
 - Educational assistance benefits
 - Dependent care benefits
 - Preproductive period expenses
 - Reserved for future use
 - Pensions and IRAs
 - Reforestation expense deduction
 - and **U** Reserved for future use
 - Section 743(b) negative adjustments
 - Other deductions
 - Reserved for future use

- 14. Self-employment earnings (loss)
 - A Net earnings (loss) from self-employment
 - В Gross farming or fishing income
 - C Gross non-farm income

15. Credits

- Reserved for future use
- В Reserved for future use
- Low-income housing cr (sec 42(j)(5)) from post-2007 bldgs
- Low-income housing cr (other) from post-2007 bldgs
- Qualified rehabilitation expenditures (rental real estate)
- Other rental real estate credits
- Undistributed capital gains credit
- Biofuel producer credit
- Work opportunity credit
- Disabled access credit
- Empowerment zone employment credit
- Credit for increasing research activities
- Credit for employer social security and Medicare taxes
- Backup withholding
- Other credits

17. Alternative minimum tax (AMT) items

- A Post-1986 depreciation adjustment
- Adjusted gain or loss
- C Depletion (other than oil & gas)
- Oil, gas, & geothermal gross income
- Е Oil, gas, & geothermal - deductions
- Other AMT items

18. Tax-exempt income and nondeductible expenses

- A Tax-exempt interest income
- Other tax-exempt income
- C Nondeductible expenses

19. Distributions

- A Cash and marketable securities
- B Distribution subject to section 737
- C Other property

20. Other information

- A Investment income
- В Investment expenses
- С Fuel tax credit information
- Qualified rehabilitation expenditures (other than RRE)
- Basis of energy property
- Recap of low-income housing cr for sec 42(j)(5) ptrshps
- Recap of low-income housing cr for other ptrshps
- Recapture of investment credit
- Recapture of other credits
- Look-back interest completed long-term contracts
- Look-back interest income forecast method
- Dispositions of property with section 179 deductions
- Recapture of section 179 deduction
- Business interest expense (information item)
- Section 453(I)(3) information
- Section 453A(c) information
- Section 1260(b) information
- Interest allocable to production expenditures
- Capital construction fund (CCF) nonqualified withdrawals
- Depletion deduction
- Section 743(b) basis adjustment
- Unrelated business taxable income
- Precontribution gain (loss)
- Reserved for future use
- Net investment income
- Section 199A information
- AA Section 704(c) information
- AB Section 751 gain (loss)
- AC Section 1(h)(5) gain (loss)
- AD Deemed section 1250 unrecaptured gain
- AE Excess taxable income
- AF Excess business interest income
- AG Gross receipts for section 448(c)
- AH Other information
- 21. Foreign taxes paid or accrued

JOWERSVARGA 07/18/2023 3:55 PM

Analysis of Partner's K-1, Current Year Net Income (Lo	ss) Worksheet
Schedule K-1 For calendar year 2021, or tax year beginning , and ending	2021
Partnership Name Jowers Vargas LLC	ion Number
Partner's Name Evan Jowers	—n Number
Items Included in Current Year Income (Loss): Schedule K Additions: Ordinary Income/Loss	97,272
Subtotal	97,272
Total per Schedule K-1, Current Year Net Income (Loss)	97,272

Page 1 of 1

JOWERS000137

JOWERSVARGA 07/18/2023 3:55 PM

Section 199A REIT dividends

17.4		Partner's Se	ction 199A In	formation Works	sheet	2004
Schedule K-1	For c	alendar year 2021 or t	ax vear beginning	, ending		2021
Partnership Name	10, 0	aioridai you zozi oi e	ax your bogining	, orang		ion Number
Jowers Var	gas LLC					
Partner's Name						n Number
Evan Jower	s					
		Schedule K-1.	Box 20. Code Z	Section 199A Info	rmation	
		.,				Aggr.
		Activity	Description	Pass-	through Entity EIN	Number SSTB PTP
Column A		Vargas LLC				
Column B						
Column C						
Column D						
Column E						
		Column A	Column B	Column C	Column D	Column E
QBI or Qualified PT						
Ordinary business		97,272				
Net rental real esta						
Other net rental in	come (loss)					
Royalties						
Section 1231 gain						
Other income (loss Section 179 deduc	•					
Other deductions	cuon					
W-2 wages						
Qualified property						
Other Information:						
QBI alloc to co-op	omts received					
W-2 wages alloc to	•					
Section 199A(g) d						

Page 1 of 1

JOWERS000138

AWC TAX CONSULTANCY LIMITED

維達税務顧問有限公司

Unit 206B2, Block 1, 2/F, Harbour Centre, 1 Hok Cheung Street, Hunghom, Hong Kong.

Michelle Ma

Telephone: (852) 2851-7954

Fax: (852) 3105-0834

BY HAND

23th August 2023

Our ref: L118-2022.taxletter

Your ref: 20/66935077

The Commissioner
Inland Revenue Department
5 Concorde Road,
Kai Tak, Kowloon
Hong Kong

Dear Sir

RE: LEGIS VENTURES (HK) COMPANY LIMITED

Attached please find the financial statements for the year ended 31st March 2022, the tax return 2021/22 and the tax computation for the year of assessment of 2021/22.

Yours faithfully

For and on behalf of

AWC Tax Consultancy Limited

encl/c.c. client

税 き 為 株 体 本 ALANO REVENUE NEIT 3428 課 23 AUG 2023 RECEIVED MYTHOUS Pending vertrication

JOWERS000139

TAX'S COPY

LEGIS VENTURES (HK) COMPANY LIMITED

DIRECTOR'S REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

黄驰維會計師事務所 ALBERT WONG & CO. CERTIFIED PUBLIC ACCOUNTANTS HONG KONG

LEGIS VENTURES (HK) COMPANY LIMITED

CONTENTS	PAGES
DIRECTOR'S REPORT	1-2
INDEPENDENT AUDITOR'S REPORT	3 – 5
ANNUAL FINANCIAL STATEMENTS	
INCOME STATEMENT	6
STATEMENT OF FINANCIAL POSITION	7
NOTES TO THE FINANCIAL STATEMENTS	8 – 15

LEGIS VENTURES (HK) COMPANY LIMITED

DIRECTOR'S REPORT

The Sole Director presents his report and the annual financial statements for the financial year ended 31st March 2022.

Director

The name of person who was the director of the Company during the financial year is as follow:

Evan Phillip Jowers

Principal activities

The Company's principal activities are set out in note 1(a) to the financial statements.

Permitted indemnity provision

Article 25(1) of the Company's Articles provides that a director or former director of the Company may be indemnified out of the Company's assets against any liability incurred by the director to a person other than the Company or an associated company of the Company in connection with any negligence, default, breach of duty or breach of trust in relation to the Company or associated company (as the case may be). This Article only applies if the indemnity does not cover the liability set out in Article 25(2) of the Company's Articles. This permitted indemnity provision is in force during the financial year and at the time of approval of this report.

Management contract

No contracts concerning the management and administration of the whole or any substantial part of the business of the company were entered into or existed during the year.

Business review

The Company falls within reporting exemption for the financial year. Accordingly, the Company is exempted from preparing a business review.

Equity-linked arrangements

During the financial year, the Company entered into no equity-linked agreement

At the end of the financial year, the Company subsisted of no equity-linked agreement.

LEGIS VENTURES (HK) COMPANY LIMITED

DIRECTOR'S REPORT (CONTINUED)

Recommended dividends

The Director does not recommend the payment of dividend for the financial year.

Approval of director's report

This report was approved by the sole director on 2 3 AUG 2023

Approved by sole director

Evan Phillip Jowers

Sole director

Hong Kong SAR

ALBERT WONG & CO.

CERTIFIED PUBLIC ACCOUNTANTS Unit 1803, 18/F., Stelux House, 698 Prince Edward Road East, San Po Kong, Hong Kong

Tel: (852) 2851 7954 Fax: (852) 2545 4086



INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF LEGIS VENTURES (HK) COMPANY LIMITED

(Incorporated in Hong Kong with limited liability)

Opinion

We have audited the financial statements of Legis Ventures (HK) Company Limited (the "Company") set out on pages 6 to 15, which comprise the statement of financial position as at 31st March 2022, and the income statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion the financial statements of the Company are prepared, in all material respects, in accordance with the SME-FRS and have been properly prepared in compliance with the Hong Kong Companies Ordinance.

Basis for opinion

We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKSAs") and with reference to PN 900 (Revised) Audit of Financial Statements Prepared in Accordance with the SME-FRS issued by the HKICPA. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the HKICPA's Code of Ethics for Professional Accountants ("the Code"), and we have fulfilled our other responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material uncertainty related to going concern

We draw attention to Note 2(c) in the financial statements, which indicates that the Company's current liabilities exceeded its current assets by HK\$1,190,949 as of 31st March 2022. As stated in Note 2(c), these events or conditions, along with other matters as set forth in Note 2(c), indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

ALBERT WONG & CO. 黃翀維會計師事務所

INDEPENDENT AUDITOR'S REPORT (CONT'D) TO THE MEMBERS OF LEGIS VENTURES (HK) COMPANY LIMITED

(Incorporated in Hong Kong with limited liability)

Other information

The Directors are responsible for the other information. The other information comprises the information included in the directors' report set out on pages 1 to 2, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Directors for the Financial Statements

The directors are responsible for the preparation of the financial statements in accordance with the SME-FRS issued by the HKICPA and the Hong Kong Companies Ordinance, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with HKSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

ALBERT WONG & CO. 黃翀維會計師事務所

INDEPENDENT AUDITOR'S REPORT (CONT'D) TO THE MEMBERS OF LEGIS VENTURES (HK) COMPANY LIMITED

(Incorporated in Hong Kong with limited liability)

Auditor's responsibilities for the audit of the financial statements (continued)

As part of an audit in accordance with HKSAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances, but not for the purpose of expressing
 an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Albert Wong & Co.

Certified Public Accountants Hong Kong SAR, 2 3 AUG 2023

LEGIS VENTURES (HK) COMPANY LIMITED INCOME STATEMENT YEAR ENDED 31ST MARCH 2022

	Notes	2022 HK\$	2021 HK\$
Revenue	4	22,320,567	4,406,354
A	1	22,320,567	4,406,354
Operating expenses Administrative and other operating expenses		(20,590,482)	(9,201,392)
Profit / (Loss) before taxation	5	1,730,085	(4,795,038)
Taxation	8		
Profit / (Loss) for the year		1,730,085	(4,795,038)

LEGIS VENTURES (HK) COMPANY LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2022

		2022	2021
	Notes	HK\$	HK\$
Current assets			
Trade and other receivables	9	1,518,436	230,579
Cash and cash equivalents		277,115	13,728
	-	1,795,551	244,307
Less: Current liabilities			
Trade and other payables	10	2,986,500	3,091,641
Provision for taxation		-	73,700
	-	2,986,500	3,165,341
Net liabilities	_	(1,190,949)	(2,921,034)
Equity			
Share capital	11	1,000	1,000
Accumulated losses	12	(1,191,949)	(2,922,034)
	=	(1,190,949)	(2,921,034)

Approved by a sole director

Evan Phillip Jowers

Director

1. GENERAL

(a) Corporate information

Legis Ventures (HK) Company Limited is a company incorporated in Hong Kong under Predecessor Companies Ordinance with limited liability. At the date of issue of these financial statements, the registered office of the Company is located at Room 1104, Crawford House, 70 Queen's Road Central, Hong Kong. The principal activities of the company are an agency of placement of legal executives during the year.

(b) Reporting currency

Unless stated otherwise, all currency figures in these financial statements are presented in Hong Kong Dollars (HK\$) rounded to the nearest one dollar.

2. BASIS OF PREPARATION

(a) Statement of compliance

These financial statements comply with all applicable sections of SME-FRS and have been prepared under the accrual basis of accounting and on the basis that the Company is a going concern.

(b) Basis of measurement

The measurement base used in preparing these financial statements is the historical cost convention; the specific measurements of the elements in the financial statements are set out in note 3 to the financial statements.

(c) Going concern

The Company has incurred loss for the years. At the end of the reporting period, the current liabilities of the Company exceeded its total assets and the Company sustained substantial capital deficiency. These conditions indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. In preparing these financial statements, the Directors have given careful consideration to the current and future liquidity of the Company. The Directors have gained the commitment of the Company's shareholders to provide continued financial support to the Company. On the basis that continued financial support will be provided by the Company's shareholders to the Company upon request, the Directors are of their opinion that the Company will have sufficient working capital to finance its operations in the foreseeable future. Accordingly, the Directors are satisfied that it is appropriate to prepare these financial statements on a going concern basis.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Company qualifies for the reporting exemption as a small private company under sections 359(1)(a) and 361 of the Hong Kong Companies Ordinance. Therefore, the Company is entitled to prepare and present its annual financial statements in accordance with SME-FRS. These financial statements have been prepared in accordance with SME-FRS.

The following are the specific accounting policies that are necessary for a proper understanding of the financial statements:

(a) Revenue

Revenue consists of revenue generated from the principal activities of the Company and other revenue but excludes the reversal of impairment and/or provisions.

Revenue is recognised as income when it is probable that the economic benefits associated with transaction will flow to the Company and when the amount of revenue as well as costs incurred for the transaction can be measured reliably. Revenue is measured at fair value of the consideration received or receivable and is shown net of discounts, rebates, returns and sales-related taxes on the following bases.

Revenue from rendering of services is recognised when the stage of completion of the transaction at the end of reporting period and the cost incurred for the transaction as well as further cost to complete the transaction can all be measured reliably.

(b) Income taxes

Current tax is recognised as income or expense, except to the extent that the tax arises from a transaction or event that is recognised other than in the income statement, based on estimated taxable profit using the tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Current tax for current and prior reporting periods is, to the extent unpaid (or refundable), recognised as a liability (or an asset). Deferred tax is not recognised.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(c) Trade and other receivables

Trade and other receivables are stated at estimated realisable value after each debt has been considered individually. Where the payment of a debt becomes doubtful a provision is made and taken in the income statement.

(d) Trade and other payables

Trade and other payables are measured at initial recognition at the transaction price (including transaction costs and subsequently measured at amortised cost using the effective interest method.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

(e) Related parties

For the purposes of these financial statements, a party is considered to be related to the Company if:

(a) A person or a close member of that person's family is related to the Company if that person:

(i) has control or joint control over the Company;(ii) has significant influence over the Company; or

(iii) is a member of key management personnel of the Company or the Company's parent.

(b) An entity is related to the Company if any of the following conditions applies:

- (i) The entity and the Company are members of the same group (which means that each parent, subsidiary and fellow subsidiary is related to the others).
- (ii) The entity or the Company is an associate or joint venture of the other (or an associate or joint venture of a member of a group of which the other is a member).

(iii) Both the entity and the Company are joint ventures of the same third party.

- (iv) Either the entity is a joint venture of a third entity and the Company is an associate of the third entity or the entity is an associate of a third entity and the Company is a joint venture of the third entity.
- (v) The entity is a post-employment benefit plan for the benefit of the employees of the Company or an entity related to the Company.

(vi) The entity is controlled or jointly controlled by a person identified in (a).

(vii) A person identified in (a)(i) has significant influence over the entity or is a member of key management personnel of the entity (or of a parent of the entity).

Close members of the family of an individual are those family members who may be expected to influence, or be influenced by, that individual in their dealings with the Company and include (i) the individual's spouse and children; (ii) children of the individual's spouse; and (iii) dependents of the individual or the individual's spouse.

4. REVENUE

	2022 HK\$	2021 HK\$
Revenue from principal activities		
Service income	22,320,567	4,406,354
5. PROFIT / (LOSS) BEFORE TAXATION		
	2022	2021
	HK\$	HK\$
This is arrived at after charging:		
Staff costs (note 6)	2,938,572	1,966,466
Legal fee	2,645,056	4,446,849
6. STAFF COSTS fincluding director's remuner	ation]	
	2022	2021
	HK\$	HK\$
Director's emoluments (note 7)	_	-
Salaries and allowances	2,872,422	1,942,316
Mandatory provident fund contribution	66,150	24,150
3	2,938,572	1,966,466

7. DIRECTOR'S REMUNERATION AND LOANS

The Sole director received no remuneration for his services to the Company during the year (2021: Nil).

No loans, quasi-loans and other dealings in favour of the directors of the Company were entered into during the year nor subsisted of at the end of the year (2021: Nil).

8. TAXATION

Under the two-tiered profits tax rates regime, the first HK\$2 million taxable profits of qualifying corporations will be taxed at 8.25%, and taxable profits above HK\$2 million will be taxed at 16.5%. Hong Kong profits tax has been provided in accordance with the two-tiered profits tax rates regime (2021: same) on the estimated assessable profits arising in Hong Kong during the year. No provision for Hong Kong profits tax had been made as the Company had sufficiently unused tax loss brought forward to offset against the assessable profits for the year (2021:Nil).

Unused tax losses available to be carried forward against future taxable profits amount to HK\$2,685,774 (2021: HK\$4,795,038). The unused tax losses do not have expiry date.

9. TRADE AND OTHER RECEIVABLES

	Notes	Related parties HK\$	Third parties HK\$	Total HK\$
2022 Amount due from a related company	13	227,721	-	227,721
Total	-	227,721		227,721
Total	-			221,121
2021 Deposit paid			2,858	2,858
Amount due from a related company	13	227,721	2,636	227,721
Total		227,721	2,858	230,579

10. TRADE AND OTHER PAYABLES

	Notes	Related parties HK\$	Third parties HK\$	Total HK\$
2022				THE CENTER TO DESCRIPT
Accruals and deposits		-	100,500	100,500
Amount due to a shareholder	13	1,595,285	-	1,595,285
	-	1,595,285	100,500	1,695,785
Current liabilities		(1,595,285)	(100,500)	(1,695,785)
Non-current liabilities	_	-	-	-
2021				
Accruals and deposits			90,500	90,500
Amount due to a shareholder	13	3,001,141	-	3,001,141
	-	3,001,141	90,500	3,091,641
Current liabilities		(3,001,141)	(90,500)	(3,091,641)
Non-current liabilities			-	-
	_			

11. SHARE CAPITAL

	2022		2021	
	No. of shares	HK\$	No. of shares	HK\$
Issued and fully paid				
Ordinary share without par value				
Balance at beginning of year and				
Balance at end of year	1,000	1,000	1,000	1,000

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at the general meeting of the Company. All ordinary shares rank equally with regard to the Company's residual assets.

12. CHANGES IN EQUITY

	Share capital HK\$	Accumulated losses HK\$	Total HK\$
Balance at beginning of year Net profit for the year	1,000	(2,922,034) 1,730,085	(2,921,034) 1,730,085
Balance at the end of year	1,000	(1,191,949)	(1,190,949)
13. RELATED PARTY DISCLOSURES			
		2022	2021
		HK\$	HK\$
Related party transactions		and area many	
Contractor fee paid to a director		10,273,036	
Amount due from / (to) a related party			
A shareholder		(1,595,285)	(3,001,141)
A related company		227,721	227,721

The balances due from related parties are unsecured, interest free and have no fixed repayment terms.

14. APPROVAL OF FINANCIAL STATEMENTS

The statement of financial position was approved and the financial statements were authorised for issue by the sole director on 2 3 AUG 2023 .

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DEPRECIATION ALLOWANCES CLAIMED (Complete all items. If NIL, enter "0".)

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FILE NO.

INLAND REVENUE DEPARTMENT PROFITS TAX RETURN - CORPORATIONS FINAL ASSESSMENT 2021/22

AND PROVISIONAL PAYMENT 2022/23

Quote the file no. below in any communication 20/66935077(A4)

LEGIS VENTURES (HK) COMPANY LIMITED FLAT/RM 1104 11/F CRAWFORD HOUSE 70 QUEEN'S ROAD CENTRAL

(6H1) M (C)

Wan Chai, Hong Kong. (15) 1 G.P.O. Box 132, Hong Kong.

RIN: G240PC9137

2022

Revenue Tower.

5 Gloucester Road.

Web site: www.ind.gov.hk 2022 1 Tel. No.: 2594 1374 E055940

You are required under section 51(1) of the Inland Revenue Ordinance (Cap. 112) to make on this return a true and correct return of the Assessable Profits (or Adjusted Loss) (See Note C1) arising during the basis period (See Note C2) for the year of assessment ended 31 March 2022

ALL partisections of the return and any required supplementary forms MUST be completed and submitted to the Department WITHIN 1 MONTH from the date of this Notice. Submission by facsimile is not acceptable. You should read the Notes and instructions ("the Notes") which is available at www.ind.gov.hibbirs1, enotes before completion. You MUST prepare the following documents (collectively called "Supporting Documents"):

(a) a certified copy of your Statement of Financial Position (Balanco Sheet, Auditor's Report where required by Hong Kong or foreign law or if one has otherwise been prepared, and Statement of Comprehensive Income Profit and Loss Account in respect of the basis period;

(b) a tax computation with supporting schedules showing how the amount of Assessable Profits (or Adjusted Loss) has been arrived at, and

other documents and information as specified in the Notes.

If you are NOT a SMALL corporation (See Note C3), you MUST submit ALL the Supporting Documents together with this return and any required supplementary forms. If you are a SMALL corporation, you only need to submit this return and any required supplementary forms. However, you MUST retain the Supporting Documents as you may be required to submit them later.

If the criteria specified by the Commissioner are met, you may choose to submit this return in the form of an electronic record using GovHK, For details, see Note C4.

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the corresponding parts and items in Section G of the Notes. STATEMENT OF ASSESSABLE PROFITS OR ADJUSTED LO sable Profits (before loss brought forward) If NIL, enter "0" ted Loss (before loss brought forward) If NIL, enter "0" ted Loss (before loss brought forward) If NIL, enter "0" TAX LIABILITY OR REPAYMENT yable If NIL, enter "0" payable If NIL, enter "0" paya	HKS HKS HKS HKS Orporation with conn	e appropriate bo	7	0	9	2 (0	t 2
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I claim tax refiele for this year of assessment pursuant to an arrangement for avoidance of double specified under section 49(1.4) of the Inland Revenue Ordinance? unbritte information as required in the Notes. Du obtained an advance ruling relating to this year of assessment? unbritte information as required in the Notes. I claim debt treatment for an arrangement for this year of assessment as "an originator" or dissuant of a specified alternative bond scheme under section 40AB of and Schedule 17A to the Inland or Ordinance? Calaim deduction for distribution arising from a regulatory capital security for this year of assessment? The provided in the second of the	if yes, submit the information as requested in the Notes and complete Item 9.5. I claim tax relief for this year of assessment pursuant to an arrangement for avoidance of double is specified under section 49(1) or 49(1A) of the Inland Revenue Ordinance? In specified under section 49(1) or 49(1A) of the Inland Revenue Ordinance? In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the information as required in the Notes. In submit the informative bond scheme under section 40AB of and Schedule 17A to the Inland of Drofinance? In submit the information as required under Item (3)(1) in Part 1 of Note G. If yes, did you have transactions with other parts of the non-Hong Kong resident person for this year of sessessment?	If yes, submit the information as requested in the Notes and complete flam 9.5. I claim tax relief for this year of assessment pursuant to an arrangement for avoidance of double is specified under section 49(1) or 49(1)A) of the Inland Revenue Ordinance? Description of the Information as required in the Notes. Description of the Information as required in the Notes are of assessment? Description of the Information as required in the Notes. In claim debt treatment for an arrangement for this year of assessment as "an originator" or discussive of a specified alternative bond scheme under section 40AB of and Schedule 17A to the Inland Ordinance? Claim deduction for distribution arising from a regulatory capital security for this year of assessment? Out a permanent establishment in Hong Kong of a non-Hong Kong resident person for this year of last Version on a permanent establishment in Hong Kong of a non-Hong Kong resident person for this year of last Version of the Information as required under Item (3)(t) in Part 1 of Note G. If yes, submit the information as required under Item (3)(t) in Part 1 of Note G.

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ime 🗆 B. Add.		☐ Cess.					
服務(電話號碼	2598 6001) 素散或在稅務局額首	(鏡址 www.ird.gov.hk) 下載+	PTO				

本表的中文版樣本可經表格傳真圖悉(電話號碼 2598 6001)蒙敦迪在校務問題真(微性 www.ind.gov.hk)下載。 A specimen of the Chinese version of this return may be obtained through the Fax-A-Form service (Telephone No. 2598 6001) or downloaded from the Department's web site (www.ind.gov.hk).

☐ IR849 / on-line update for:

JOWERS00015

PART 11

11.1 Initial

Industrial Building

1		DETAILS OF THE CORPORATION address if different from that printed on this return:							
	rustai	address a different from that printed on this result.							
2	If the postal address stated in Item 4.1 is the same as your current main business address, "V" the box.								
3	Teleph	one Number:							
4	Princip	al business activity: Agency of legal execu-	tives placement						
	Hong h	Kong Standard Industrial Classification Code	6 9 1	1 0 0	17				
- 1	Princip	al product or service:							
	If diffe	rent from that previously reported, "v" the box.							
AR	T 5 F	RETURN FORM LANGUAGE							
	If you	wish to receive future Profits Tax Returns in CHINESE, "V" the b	DX.						
PAR	T6 /	AUTHORIZED REPRESENTATIVE							
		(Complete only if you have appointed a representative. S	uch an appointment is NOT compulsory.)						
here	by autho	rize AWC Tax Consultancy Limited							
(Ad	(dress)								
har	idle the	tax affairs on behalf of the Corporation.							
The	represer	stative's Business Registration No. and Branch No., if any	5 9 3 5 5 5 1 3 0	0 0					
				1					
The	represer	stative's Reference No.							
			7	" the appropri	iate box				
PAR	T7 (GENERAL MATTERS		Yes	No				
7.1		ur accounts required to be audited by law?		V 18					
	If yes,	complete Item 7.1.1 and if you are a SMALL corporation, comple							
	7.1.1 Did the Auditor(s) in his/their Report express an adverse opinion or a disclaimer of opinion?								
	7.1.2 State the name of the Auditor(s) who prepared your Auditor's/Auditors' Report for the basis period:								
		Albert Wong & Co. /		-					
	7.1.3	State the date of the Auditor's/Auditors' Report: your basis period: From 1/4/2021 to 31/3/2	072 /	-					
7.2		our basis period: From 1/4/2021 to 31/3/2 accounting date for this year different from that of last year?	022	20	V				
73		u commence business within the basis period?		21	[]				
1.3		state the date of commencement:		Ze	ĬV.				
7.4	Did yo	u cease business within the basis period?		22	V				
		complete Items 7.4.1, 7.4.2 and 7.4.3.							
	7.4.1	State the date of cessation:		-	_				
	7.4.2	On cessation, was your business or any part thereof transferred to	and carried on by another person?	23					
	710	If yes, state the name of this person: On cessation, were any of the assets of your business sold or t		24					
	7.4.3	24							
7.5		u elect to align the tax treatment of financial instruments with the		25.	V				
		profits assessed in accordance with sections 18I to 18L of the In	land Revenue Ordinance?						
7.6	Are your financial statements prepared in a foreign currency? If yes, state the currency and the conversion rate used to convert to HK dollars.								
	Currency								
7.7		u a private company?		V 27					
		complete Item 7.7.1. Has there been any change in your shareholders during the b			=				
	7.7.1	28	V.						
		the basis period, were you a party to an amalgamation under s	section 680 or 681 of the	29	V				
7.8		Companies Ordinance (Cap. 622)? During the basis period, were you involved in any processing arrangement in the Mainland of China?							
		30	V						
	If yes,			1 22 1	No				
7.9		TRANSACTIONS FOR / WITH NON-RESIDENTS		Yes					
7.9 PAR	T 8	TRANSACTIONS FOR / WITH NON-RESIDENTS the basis period did you:		Yes					
	T 8		of a non-resident person?	Yes 31	V				
7.9 PAR	T 8 During	the basis period did you:		31	_				
	T 8 During 8.1.1 8.1.2	the basis period did you: sell any goods or provide any services in Hong Kong on behalf receive, as agent, on behalf of a non-resident person any other or derived from Hong Kong?	trade or business income arising in		V				
7.9 PAR	T 8 During 8.1.1	the basis period did you: sell any goods or provide any services in Hong Kong on behalf receive, as agent, on behalf of a non-resident person any other or derived from Hong Kong? make any value creation contributions in Hong Kong in relation	trade or business income arising in	31	_				
7.9 PAR	T 8 During 8.1.1 8.1.2 8.1.3	the basis period did you: sell any goods or provide any services in Hong Kong on behalf receive, as agent, on behalf of a non-resident person any other or derived from Hong Kong?	trade or business income arising in	31 32	V				

PART		SUPPLEMENTARY											
If you	u fall v	within any of the fo	llowing desc	riptions, pleas	e di	ownk	ad the	relevant supp	lementar	y form from	Form	attache	d
9.1	Intrinent's web site (www.ird.gov.hk/e_pfr) for completion and "\vertical "b appropriate boxes." You elect to be chargeable at two-tiered rates for this year of assessment. You had connected entities carrying on a trade, profession or business in Hong Kong and you were not a member of a group of companies, one of which was listed on the Stock Exchange of Hong Kong.									Form 5	S1 [36	
9.2	You had transactions with non-resident associated persons / other parts of the non-Hong Kong resident person during the basis period; or you have entered into an advance pricing arrangement with the Commissioner for the basis period; or you belonged to a multinational enterprise group which has the obligation to file country-by-country report in Hong Kong or elsewhere in the basis period.								Form :	S2 [37		
9.3	You wish to claim deduction for R&D expenditure under section 168 of the Inland Revenue Ordinance and/ or you had trading receipts or sale proceeds from intellectual property rights generated from R&D activities during the basis period.								Form :	S3 [36		
9.4	You v	ou wish to claim deduction for expenditure on energy efficient building installation under section 16I of he Inland Revenue Ordinance.								Form :	S4 [36	
9.5		g the basis period, ye		ing on the bus	ines	s as:							
	9.5.1 a ship-owner Form S5 46 9.5.6 a qualifying aircraft leasing manager								Form S10		45		
	9.5.2	a professional reins	urer	Form S6	Г	41	9.5.7	a qualifying	ship less	or	Form :	S11 [45
	9.5.3	an authorized captiv	e insurer	Form S7	Г	42	9.5.8	a qualifying	ship leas	ing manager	Form :	S12	47
	9.5.4	a qualifying corpora	te treasury cer	ntre Form S8	T	43	9.5.9	a specified i	nsurer		Form :	S13	48
	9.5.5	a qualifying aircraft		Form S9	广	44	9.5.10	a licensed in	surance	broker company	Form :	S14	49
9.6	You w	rish to claim tax con Revenue Ordinance	cession in res	pect of eligible	e ca	rried	interest	as provided in	Schedu	le 16D to the	Form	S15 [50
PART		TAX DATA (Compl		. If NIL, en	ter '	"0" .)				HK\$			
10.1	_	ore profits excluded t			Adj	usted	Loss sta	ted in Part 1				0	51.
10.2	Offsh	ore profits from busin	ness (already i	ncluded in Iter	m 10),1) at	tributable	s to:	turili		Action Control of Control		
	10.2.1	the use of the Internet	t to accept orde	rs, sell goods, p	rovid	le serv	nices or ac	cept payment				0	52
	10.2.2 contract processing or import processing arrangement in the Mainland of China										0	53	
10.3	Profits from sale of landed properties in Hong Kong excluded from the Assessable Profits or Adjusted Loss stated in Part 1									0	54		
10.4	Profit	s from sale of capit	al assets (oth	er than lande	ed p	roper	ties in h	long Kong)				0	55
	_	ded from the Assess					in Part 1					1 10	
10.5	0.000	nterest income exemp					sued or	or after 1				0	
	April	Interest, profits or gains from qualifying debt instruments (issued on or after 1 April 2018) exempted from payment of Profits Tax								0	57		
10.7		s from transactions in true Ordinance and inc										0	58
10.8	Revenue Ordinance and incidental transactions exempted from payment of Profits Tax Profits from transactions in relation to specified securities exempted from payment of Profits Tax									0	59		
10.9	Deduction claimed for approved charitable donations										0	50	
10.10	Deduction claimed for expenditure on building refurbishment										0	61	
10.11	Deduction claimed for expenditure on computer hardware and software									0	62		
10.12	Deduction claimed for expenditure on prescribed manufacturing machinery or plant								0	63			
10.13	Deduction claimed for expenditure on environmental protection machinery								0	64			
10.14	Deduction claimed for expenditure on environmental protection installation							0	65				
10.15	Deduction claimed for expenditure on environment-friendly vehicles								0) 66			
10.16	Deduction claimed for		10.16.1 pate	nt rights								0	_
	expe	nditure on:	10.16.2 righ	ts to know-ho	W							0	68
10.17	Deduction claimed for specified expenditure on:	10.17.1 copy	rights								0		
		10.17.2 perf	ormer's econo	omic	right	is					0	77 500	
				protected layout-design (topography) rights protected plant variety rights								0	1 200
												0	
				registered designs								0	
	10.17.6 registered trade marks									0) 34		
10.18	Tax relief claimed pursuant to an arrangement stated in Item 3.5: 10.18.1 foreign tax paid claimed as a tax credit									TIT	0	75	
		10.18.2 income or profits excluded from the Assessable Profits or Adjusted Loss								0	==		
10.19	stated in Part 1 Deduction claimed for interest to non-Hong Kong associated corporations in the									1-12			
20.13	ordinary course of an intra-group financing business										0) 32	

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